AGGREGRATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	363 512 141	100 586 998	27.7%	90 728 844	25.0%	191 315 841	52.6%	81 569 159	54.1%	11.2%
Property rates	63 394 949	18 643 206	29.4%	15 867 461	25.0%	34 510 667	54.4%	13 655 324	53.1%	16.2%
Property rates - penalties and collection charges	23 431	81 558	348.1%	82 019	350.0%	163 577	698.1%	61 987	68.1%	32.3%
Service charges - electricity revenue	112 480 841	29 599 228	26.3%	25 662 117	22.8%	55 261 345	49.1%	24 369 249	55.2%	5.3%
Service charges - water revenue	39 805 282	10 170 514	25.6%	10 659 034	26.8%	20 829 548	52.3%	9 171 269	52.5%	16.2%
Service charges - sanitation revenue	15 972 523	3 656 246	22.9%	3 626 457	22.7%	7 282 702	45.6%	3 428 086	47.7%	5.8%
Service charges - refuse revenue	11 505 121	3 075 342	26.7%	2 806 509	24.4%	5 881 851	51.1%	2 605 530	50.3%	7.7%
Service charges - other	692 034	153 119	22.1%	143 026	20.7%	296 145	42.8%	363 082	67.3%	(60.6%)
Rental of facilities and equipment	2 790 750	600 325	21.5%	629 436	22.6%	1 229 761	44.1%	689 331	49.0%	(8.7%)
Interest earned - external investments	4 309 935	900 736	20.9%	1 044 179	24.2%	1 944 915	45.1%	1 396 946	47.6%	(25.3%)
Interest earned - outstanding debtors	6 152 712	2 170 602	35.3%	1 801 481	29.3%	3 972 084	64.6%	1 393 474	51.8%	29.3%
Dividends received	6 918	379	5.5%	2 079	30.1%	2 458	35.5%	5 159	360.8%	(59.7%)
Fines	5 000 824	476 682	9.5%	923 134	18.5%	1 399 815	28.0%	868 913	31.2%	6.2%
Licences and permits	1 024 643	279 448	27.3%	310 320	30.3%	589 768	57.6%	263 930	54.9%	17.6%
Agency services	2 202 491	398 858	18.1%	549 556	25.0%	948 414	43.1%	479 716	38.4%	14.6%
Transfers recognised - operational	85 385 720	28 548 263	33.4%	24 399 954	28.6%	52 948 216	62.0%	20 734 731	60.1%	17.7%
Other own revenue	12 211 368	1 811 460	14.8%	2 195 047	18.0%	4 006 506	32.8%	2 055 948	42.8%	6.8%
Gains on disposal of PPE	552 597	21 033	3.8%	27 034	4.9%	48 068	8.7%	26 484	44.2%	2.1%
Operating Expenditure	368 198 356	77 152 115	21.0%	85 464 962	23.2%	162 617 078	44.2%	79 547 936	43.5%	7.4%
Employee related costs	109 285 582	23 888 495	21.9%	26 859 852	24.6%	50 748 347	46.4%	24 920 694	47.5%	7.8%
Remuneration of councillors	4 333 085	938 411	21.7%	949 905	21.9%	1 888 316	43.6%	861 539	42.5%	10.3%
Debt impairment	21 045 411	3 887 856	18.5%	3 498 171	16.6%	7 386 027	35.1%	3 053 770	32.1%	14.6%
Depreciation and asset impairment	31 565 323	4 653 311	14.7%	5 954 571	18.9%	10 607 883	33.6%	6 045 241	34.3%	(1.5%)
Finance charges	8 913 746	1 334 405	15.0%	2 164 315	24.3%	3 498 720	39.3%	2 755 941	41.8%	(21.5%)
Bulk purchases	103 820 512	28 016 779	27.0%	24 602 596	23.7%	52 619 375	50.7%	20 643 756	46.3%	19.2%
Other Materials	11 975 748	1 463 611	12.2%	2 659 071	22.2%	4 122 682	34.4%	3 149 474	39.1%	(15.6%)
Contracted services	40 504 474	6 091 413	15.0%	9 711 261	24.0%	15 802 674	39.0%	9 087 889	47.2%	6.9%
Transfers and grants	4 184 555	748 408	17.9%	956 294	22.9%	1 704 702	40.7%	1 278 600	49.4%	(25.2%)
Other expenditure	32 498 604	6 070 953	18.7%	7 928 528	24.4%	13 999 481	43.1%	7 745 349	37.2%	2.4%
Loss on disposal of PPE	71 315	58 473	82.0%	180 398	253.0%	238 871	335.0%	5 685	52.3%	3 073.0%
Surplus/(Deficit)	(4 686 214)	23 434 882		5 263 881		28 698 763		2 021 223		
Transfers recognised - capital	39 589 846	4 853 049	12.3%	7 559 008	19.1%	12 412 057	31.4%	8 155 609	34.3%	(7.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	328 305	9 925	3.0%	22 078	6.7%	32 003	9.7%	(21 241)	2.0%	(203.9%)
Surplus/(Deficit) after capital transfers and contributions	35 231 938	28 297 856		12 844 968		41 142 823		10 155 591		
Taxation	307 833	13 498	4.4%	21 161	6.9%	34 659	11.3%	15 903	7.7%	33.1%
Surplus/(Deficit) after taxation	34 924 105	28 284 358		12 823 807		41 108 165		10 139 688		
Attributable to minorities	(8 783)	(42 249)	481.0%	(31 939)	363.6%	(74 188)	844.6%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	34 915 322	28 242 109		12 791 868		41 033 977		10 139 688		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	34 915 322	28 242 109		12 791 868		41 033 977		10 139 688		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	73 411 081	6 753 383	9.2%	13 207 070	18.0%	19 960 453	27.2%	13 501 141	29.8%	(2.2%)
National Government	37 884 064	4 211 558	11.1%	7 968 720	21.0%	12 180 277	32.2%	7 946 741	32.4%	.3%
Provincial Government	2 172 510	260 909	12.0%	393 503	18.1%	654 412	30.1%	273 963	29.4%	43.6%
District Municipality	48 220	1 315	2.7%	766	1.6%	2 081	4.3%	142	.3%	439.8%
Other transfers and grants	214 493	10 762	5.0%	38 400	17.9%	49 162	22.9%	178 365	42.8%	(78.5%)
Transfers recognised - capital	40 319 286	4 484 543	11.1%	8 401 389	20.8%	12 885 932	32.0%	8 399 211	32.3%	-
Borrowing	16 195 667	744 767	4.6%	1 660 133	10.3%	2 404 899	14.8%	2 130 393	22.9%	(22.1%)
Internally generated funds	16 154 174	1 413 181	8.7%	2 875 954	17.8%	4 289 136	26.6%	2 613 988	27.0%	10.0%
Public contributions and donations	741 954	110 892	14.9%	269 594	36.3%	380 486	51.3%	357 549	56.2%	(24.6%)
Capital Expenditure Standard Classification	73 411 081	6 753 383	9.2%	13 207 070	18.0%	19 960 453	27.2%	13 501 141	29.8%	(2.2%)
Governance and Administration	8 509 766	462 858	5.4%	872 637	10.3%	1 335 494	15.7%	866 262	20.4%	.7%
Executive & Council	2 215 192	163 815	7.4%	313 058	14.1%	476 873	21.5%	217 729	14.5%	43.8%
Budget & Treasury Office	6 095 877	97 653	1.6%	217 705	3.6%	315 358	5.2%	256 172	9.8%	(15.0%)
Corporate Services	198 697	201 390	101.4%	341 874	172.1%	543 264	273.4%	392 361	73.4%	(12.9%)
Community and Public Safety	11 419 929	758 562	6.6%	2 139 199	18.7%	2 897 760	25.4%	1 855 441	24.1%	15.3%
Community & Social Services	1 963 260	153 909	7.8%	290 874	14.8%	444 783	22.7%	281 306	21.4%	3.4%
Sport And Recreation	1 705 364	128 855	7.6%	257 879	15.1%	386 734	22.7%	268 369	25.9%	(3.9%)
Public Safety	912 188	79 884	8.8%	130 656	14.3%	210 540	23.1%	206 297	26.7%	(36.7%)
Housing	6 576 591	371 996	5.7%	1 403 751	21.3%	1 775 747	27.0%	1 046 654	23.8%	34.1%
Health	262 525	23 917	9.1%	56 039	21.3%	79 956	30.5%	52 814	33.5%	6.1%
Economic and Environmental Services	19 205 700	1 862 645	9.7%	3 506 897	18.3%	5 369 542	28.0%	4 192 518	32.5%	(16.4%)
Planning and Development	2 546 821	305 394	12.0%	575 734	22.6%	881 128	34.6%	591 759	29.4%	(2.7%)
Road Transport	16 500 419	1 555 152	9.4%	2 898 827	17.6%	4 453 979	27.0%	3 573 884	33.0%	(18.9%)
Environmental Protection	158 460	2 098	1.3%	32 337	20.4%	34 435	21.7%	26 875	35.9%	20.3%
Trading Services	33 572 355	3 646 947	10.9%	6 653 040	19.8%	10 299 987	30.7%	6 524 080	32.5%	2.0%
Electricity	7 892 435	818 411	10.4%	1 355 449	17.2%	2 173 860	27.5%	1 647 121	31.0%	(17.7%)
Water	17 470 766	2 046 610	11.7%	3 498 024	20.0%	5 544 634	31.7%	3 507 042	35.1%	(.3%)
Waste Water Management	6 799 968	693 450	10.2%	1 554 634	22.9%	2 248 084	33.1%	1 182 587	30.1%	31.5%
Waste Management	1 409 186	88 475	6.3%	244 933	17.4%	333 409	23.7%	187 330	20.0%	30.7%
Other	703 331	22 372	3.2%	35 297	5.0%	57 669	8.2%	62 840	17.4%	(43.8%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	375 418 899	110 100 221	29.3%	99 789 304	26.6%	209 889 525	55.9%	95 153 502	54.8%	4.9%
Property rates, penalties and collection charges	58 047 211	14 543 977	25.1%	15 040 634	25.9%	29 584 611	51.0%	13 153 969	49.1%	14.3%
Service charges	164 083 303	40 686 504	24.8%	39 784 752	24.2%	80 471 256	49.0%	38 119 855	46.7%	4.4%
Other revenue	23 020 799	10 881 213	47.3%	9 272 501	40.3%	20 153 714	87.5%	11 408 574	101.6%	(18.7%)
Government - operating	82 222 715	31 774 568	38.6%	23 282 337	28.3%	55 056 906	67.0%	19 827 480	63.5%	17.4%
Government - capital	40 123 637	10 058 008	25.1%	10 682 736	26.6%	20 740 744	51.7%	10 812 448	54.3%	(1.2%)
Interest	7 917 976	2 155 826	27.2%	1 725 905	21.8%	3 881 731	49.0%	1 830 574	42.5%	(5.7%)
Dividends	3 258	125	3.8%	438	13.4%	563	17.3%	601	2.9%	(27.2%)
Payments	(311 113 336)	(95 912 291)	30.8%	(79 361 612)	25.5%	(175 273 903)	56.3%	(83 793 810)	58.3%	(5.3%)
Suppliers and employees	(298 263 368)	(94 137 999)	31.6%	(76 013 595)	25.5%	(170 151 594)	57.0%	(79 673 332)	58.9%	(4.6%)
Finance charges	(8 756 937)	(1 035 367)	11.8%	(2 503 779)	28.6%	(3 539 146)	40.4%	(3 020 210)	43.3%	(17.1%)
Transfers and grants	(4 093 032)	(738 925)	18.1%	(844 238)	20.6%	(1 583 163)	38.7%	(1 100 268)	49.5%	(23.3%)
Net Cash from/(used) Operating Activities	64 305 563	14 187 930	22.1%	20 427 692	31.8%	34 615 622	53.8%	11 359 693	39.6%	79.8%
Cash Flow from Investing Activities										
Receipts	506 319	234 155	46.2%	(577 250)	(114.0%)	(343 095)	(67.8%)	231 166	77.7%	(349.7%)
Proceeds on disposal of PPE	1 136 118	75 977	6.7%	38 822	3.4%	114 798	10.1%	(1 052 902)	44.8%	(103.7%)
Decrease in non-current debtors	249 855	65 681	26.3%	(154 735)	(61.9%)	(89 054)	(35.6%)	604 993	387.2%	(125.6%)
Decrease in other non-current receivables	58 688	56 326	96.0%	(920 405)	(1 568.3%)	(864 080)	(1 472.3%)	154 593	96.5%	(695.4%)
Decrease (increase) in non-current investments	(938 342)	36 171	(3.9%)	459 069	(48.9%)	495 240	(52.8%)	524 482	60.2%	(12.5%)
Payments	(70 119 518)	(9 279 006)	13.2%	(12 433 246)	17.7%	(21 712 252)	31.0%	(11 773 639)	30.3%	5.6%
Capital assets	(70 119 518)	(9 279 006)	13.2%	(12 433 246)	17.7%	(21 712 252)	31.0%	(11 773 639)	30.3%	5.6%
Net Cash from/(used) Investing Activities	(69 613 199)	(9 044 851)	13.0%	(13 010 496)	18.7%	(22 055 347)	31.7%	(11 542 473)	28.7%	12.7%
Cash Flow from Financing Activities										
Receipts	15 695 211	3 631 874	23.1%	(1 209 063)	(7.7%)	2 422 811	15.4%	655 917	57.2%	(284.3%)
Short term loans	99 272	1 509 298	1 520.4%	8 591	8.7%	1 517 888	1 529.0%	28 835	636.6%	(70.2%)
Borrowing long term/refinancing	15 399 058	2 207 070	14.3%	(1 264 039)	(8.2%)	943 031	6.1%	441 617	33.2%	(386.2%)
Increase (decrease) in consumer deposits	196 881	(84 494)	(42.9%)	46 385	23.6%	(38 108)	(19.4%)	185 465	106.6%	(75.0%)
Payments	(4 660 551)	(1 022 109)	21.9%	(1 340 059)	28.8%	(2 362 167)	50.7%	(1 459 404)	39.3%	(8.2%)
Repayment of borrowing	(4 660 551)	(1 022 109)	21.9%	(1 340 059)	28.8%	(2 362 167)	50.7%	(1 459 404)	39.3%	(8.2%)
Net Cash from/(used) Financing Activities	11 034 660	2 609 765	23.7%	(2 549 121)	(23.1%)	60 644	.5%	(803 486)	82.0%	217.3%
Net Increase/(Decrease) in cash held	5 727 024	7 752 844	135.4%	4 868 074	85.0%	12 620 919	220.4%	(986 267)	185.2%	(593.6%)
Cash/cash equivalents at the year begin:	44 200 010	40 414 187	91.4%	47 782 674	108.1%	40 414 187	91.4%	56 020 305	98.3%	(14.7%)
Cash/cash equivalents at the year end:	49 927 034	48 167 032	96.5%	52 650 749	105.5%	53 035 106	106.2%	55 034 038	109.8%	(4.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 453 682	8.3%	2 316 784	4.3%	2 160 826	4.0%	44 527 775	83.3%	53 459 068	28.9%	3 161 686	5.9%	6 174 679	11.6%
Trade and Other Receivables from Exchange Transactions - Electricity	5 892 169	27.3%	1 641 810	7.6%	1 045 905	4.9%	12 974 356	60.2%	21 554 240	11.7%	1 096 847	5.1%	2 198 729	10.2%
Receivables from Non-exchange Transactions - Property Rates	5 205 418	14.8%	1 704 073	4.9%	1 328 634	3.8%	26 857 179	76.5%	35 095 305	19.0%	651 455	1.9%	4 924 567	14.0%
Receivables from Exchange Transactions - Waste Water Management	1 399 628	8.4%	719 056	4.3%	713 582	4.3%	13 829 811	83.0%	16 662 076	9.0%	865 272	5.2%	1 641 336	9.9%
Receivables from Exchange Transactions - Waste Management	938 591	6.9%	453 922	3.3%	463 582	3.4%	11 788 041	86.4%	13 644 138	7.4%	914 388	6.7%	915 085	6.7%
Receivables from Exchange Transactions - Property Rental Debtors	138 270	.9%	6 679 955	43.6%	582 597	3.8%	7 931 951	51.7%	15 332 772	8.3%	50 455	.3%	248 896	1.6%
Interest on Arrear Debtor Accounts	677 972	3.9%	475 052	2.8%	513 952	3.0%	15 553 789	90.3%	17 220 765	9.3%	2 871 772	16.7%	957 945	5.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	.3%	-	-	0	.1%	654	99.6%	656	-	6 028	918.6%	-	-
Other	(9 250)	(.1%)	253 431	2.2%	179 368	1.5%	11 286 379	96.4%	11 709 928	6.3%	359 263	3.1%	1 066 602	9.1%
Total By Income Source	18 696 481	10.1%	14 244 084	7.7%	6 988 445	3.8%	144 749 936	78.4%	184 678 947	100.0%	9 977 165	5.4%	18 127 839	9.8%
Debtors Age Analysis By Customer Group														
Organs of State	1 123 929	11.5%	543 447	5.6%	392 641	4.0%	7 716 432	78.9%	9 776 449	5.3%	(2 046)	-	1 188 381	12.2%
Commercial	6 751 643	26.6%	1 688 220	6.6%	1 040 871	4.1%	15 910 144	62.7%	25 390 879	13.7%	11 499	-	2 245 051	8.8%
Households	10 026 878	7.4%	11 625 621	8.5%	5 252 007	3.9%	109 444 086	80.3%	136 348 592	73.8%	442 050	.3%	13 997 479	10.3%
Other	794 032	6.0%	386 796	2.9%	302 926	2.3%	11 679 274	88.7%	13 163 028	7.1%	9 525 661	72.4%	696 927	5.3%
Total By Customer Group	18 696 481	10.1%	14 244 084	7.7%	6 988 445	3.8%	144 749 936	78.4%	184 678 947	100.0%	9 977 165	5.4%	18 127 839	9.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 464 117	23.6%	635 553	2.7%	2 018 752	8.7%	15 023 455	64.9%	23 141 876	45.5%
Bulk Water	1 905 016	22.0%	256 056	3.0%	644 348	7.4%	5 849 559	67.6%	8 654 979	17.0%
PAYE deductions	525 587	80.1%	28 441	4.3%	9 286	1.4%	93 141	14.2%	656 456	1.3%
VAT (output less input)	150 055	84.9%	8 111	4.6%	751	.4%	17 920	10.1%	176 838	.3%
Pensions / Retirement	442 743	78.9%	7 932	1.4%	3 703	.7%	106 433	19.0%	560 810	1.1%
Loan repayments	1 048 915	56.2%	2 593	.1%	45 299	2.4%	768 544	41.2%	1 865 351	3.7%
Trade Creditors	6 096 162	68.9%	396 666	4.5%	423 807	4.8%	1 930 470	21.8%	8 847 105	17.4%
Auditor-General	90 285	23.4%	69 956	18.2%	49 797	12.9%	175 280	45.5%	385 318	.8%
Other	4 753 141	71.9%	69 538	1.1%	55 751	.8%	1 729 009	26.2%	6 607 439	13.0%
Total	20 476 021	40.2%	1 474 847	2.9%	3 251 494	6.4%	25 693 811	50.5%	50 896 173	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	31 313 869	9 146 159	29.2%	7 532 065	24.1%	16 678 223	53.3%	7 234 082	59.4%	4.1%
Property rates	4 869 180	1 768 716	36.3%	958 335	19.7%	2 727 050	56.0%	861 407	58.2%	11.3%
Property rates - penalties and collection charges	-	10	-	285	-	295	-	1 887	-	(84.9%)
Service charges - electricity revenue	7 751 713	2 278 711	29.4%	1 742 294	22.5%	4 021 005	51.9%	1 646 378	72.9%	5.8%
Service charges - water revenue	2 318 208	480 972	20.7%	677 878	29.2%	1 158 850	50.0%	628 819	66.6%	7.8%
Service charges - sanitation revenue	1 188 717	262 614	22.1%	265 182	22.3%	527 796	44.4%	215 392	43.9%	23.1%
Service charges - refuse revenue	920 468	221 482	24.1%	173 383	18.8%	394 865	42.9%	179 341	52.3%	(3.3%)
Service charges - other	58 781	31 366	53.4%	46 692	79.4%	78 058	132.8%	36 124	119.2%	29.3%
Rental of facilities and equipment	127 324	30 399	23.9%	22 152	17.4%	52 551	41.3%	20 631	48.1%	7.4%
Interest earned - external investments	533 775	92 064	17.2%	109 761	20.6%	201 825	37.8%	100 368	38.1%	9.4%
Interest earned - outstanding debtors	510 698	125 984	24.7%	159 953	31.3%	285 937	56.0%	125 104	43.6%	27.9%
Dividends received	36	-	-	503	1 400.3%	503	1 400.3%	259	76.0%	93.9%
Fines	383 646	33 332	8.7%	42 016	11.0%	75 348	19.6%	18 737	11.7%	124.2%
Licences and permits	120 951	29 705	24.6%	33 727	27.9%	63 432	52.4%	34 141	49.2%	(1.2%)
Agency services	86 173	15 096	17.5%	6 253	7.3%	21 349	24.8%	8 248	15.9%	(24.2%)
Transfers recognised - operational	11 053 206	3 602 364	32.6%	2 955 490	26.7%	6 557 854	59.3%	3 166 184	63.0%	(6.7%)
Other own revenue	1 296 717	169 181	13.0%	340 075	26.2%	509 257	39.3%	189 874	17.5%	79.1%
Gains on disposal of PPE	94 277	4 164	4.4%	(1 915)	(2.0%)	2 249	2.4%	1 187	43.8%	(261.2%)
Operating Expenditure	32 546 064	6 863 938	21.1%	7 213 821	22.2%	14 077 759	43.3%	7 619 245	44.2%	(5.3%)
Employee related costs	11 269 446	2 503 766	22.2%	2 854 804	25.3%	5 358 570	47.5%	2 465 415	46.5%	15.8%
Remuneration of councillors	681 649	134 894	19.8%	145 306	21.3%	280 199	41.1%	114 789	35.2%	26.6%
Debt impairment	1 712 610	237 933	13.9%	399 519	23.3%	637 452	37.2%	303 525	27.3%	31.6%
Depreciation and asset impairment	3 477 403	763 292	22.0%	637 836	18.3%	1 401 128	40.3%	1 280 586	45.7%	(50.2%)
Finance charges	306 986	25 255	8.2%	38 438	12.5%	63 694	20.7%	47 914	23.3%	(19.8%)
Bulk purchases	6 637 185	1 884 098	28.4%	1 295 834	19.5%	3 179 932	47.9%	1 372 654	51.2%	(5.6%)
Other Materials	591 289	84 508	14.3%	113 086	19.1%	197 594	33.4%	123 587	40.3%	(8.5%)
Contracted services	3 528 586	421 644	11.9%	717 369	20.3%	1 139 013	32.3%	466 921	39.7%	53.6%
Transfers and grants	608 562	112 342	18.5%	85 226	14.0%	197 569	32.5%	336 502	64.8%	(74.7%)
Other expenditure	3 732 349	696 180	18.7%	926 392	24.8%	1 622 572	43.5%	1 107 436	37.6%	(16.3%)
Loss on disposal of PPE	-	24	-	12	-	36	-	(86)	.8%	(113.8%)
Surplus/(Deficit)	(1 232 194)	2 282 221		318 243		2 600 464		(385 163)		
Transfers recognised - capital	6 427 543	1 216 376	18.9%	1 221 058	19.0%	2 437 433	37.9%	1 462 492	45.2%	(16.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	183 629	3 658	2.0%	14 799	8.1%	18 457	10.1%	(24 883)	(.1%)	(159.5%)
Surplus/(Deficit) after capital transfers and contributions	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	9 097 631	899 208	9.9%	1 689 593	18.6%	2 588 801	28.5%	1 597 390	33.1%	5.8%
National Government	6 190 815	701 080	11.3%	1 310 642	21.2%	2 011 722	32.5%	1 214 859	36.2%	7.9%
Provincial Government	401 836	2 582	.6%	30 067	7.5%	32 649	8.1%	24 694	26.8%	21.8%
District Municipality	4 000	434	10.8%	310	7.7%	743	18.6%	142	3.3%	118.1%
Other transfers and grants	159 940	3 658	2.3%	14 799	9.3%	18 457	11.5%	74 769	23.8%	(80.2%)
Transfers recognised - capital	6 756 591	707 753	10.5%	1 355 818	20.1%	2 063 571	30.5%	1 314 465	34.9%	3.1%
Borrowing	369 652	16 303	4.4%	39 855	10.8%	56 158	15.2%	547	1.4%	7 185.6%
Internally generated funds	1 971 388	161 186	8.2%	272 901	13.8%	434 087	22.0%	247 798	22.9%	10.1%
Public contributions and donations	0	13 966	3 083 076.6%	21 019	4 640 050.8%	34 986	7 723 127.4%	34 580	90.4%	(39.2%)
Capital Expenditure Standard Classification	9 097 631	899 208	9.9%	1 689 593	18.6%	2 588 801	28.5%	1 597 390	33.1%	5.8%
Governance and Administration	1 368 263	108 709	7.9%	187 467	13.7%	296 176	21.6%	106 494	17.1%	76.0%
Executive & Council	679 691	82 487	12.1%	146 036	21.5%	228 523	33.6%	38 809	11.9%	276.3%
Budget & Treasury Office	600 608	16 708	2.8%	34 767	5.8%	51 475	8.6%	57 867	22.2%	(39.9%)
Corporate Services	87 963	9 514	10.8%	6 665	7.6%	16 178	18.4%	9 818	80.8%	(32.1%)
Community and Public Safety	750 401	33 865	4.5%	100 718	13.4%	134 583	17.9%	138 669	28.4%	(27.4%)
Community & Social Services	162 516	8 691	5.3%	22 601	13.9%	31 292	19.3%	20 333	23.7%	11.2%
Sport And Recreation	194 604	22 211	11.4%	38 804	19.9%	61 015	31.4%	30 337	30.0%	27.9%
Public Safety	51 101	1 968	3.9%	9 845	19.3%	11 813	23.1%	6 092	9.4%	61.6%
Housing	339 326	393	.1%	29 445	8.7%	29 838	8.8%	81 871	32.2%	(64.0%)
Health	2 855	601	21.1%	23	.8%	625	21.9%	36	1.4%	(35.0%)
Economic and Environmental Services	2 402 401	299 116	12.5%	532 498	22.2%	831 614	34.6%	510 193	35.2%	4.4%
Planning and Development	483 424	36 068	7.5%	88 186	18.2%	124 254	25.7%	65 947	29.0%	33.7%
Road Transport	1 907 638	261 512	13.7%	444 261	23.3%	705 773	37.0%	428 731	35.8%	3.6%
Environmental Protection	11 339	1 536	13.5%	51	.4%	1 587	14.0%	15 515	398.0%	(99.7%)
Trading Services	4 490 628	457 181	10.2%	863 672	19.2%	1 320 852	29.4%	831 228	36.6%	3.9%
Electricity	748 993	80 967	10.8%	149 933	20.0%	230 900	30.8%	179 774	42.4%	(16.6%)
Water	2 803 601	310 299	11.1%	578 612	20.6%	888 911	31.7%	575 727	41.0%	.5%
Waste Water Management	775 265	61 796	8.0%	104 471	13.5%	166 268	21.4%	57 586	16.4%	81.4%
Waste Management	162 769	4 118	2.5%	30 656	18.8%	34 774	21.4%	18 141	20.8%	69.0%
Other	85 939	338	.4%	5 238	6.1%	5 576	6.5%	10 807	53.6%	(51.5%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	36 176 797	10 045 866	27.8%	9 799 206	27.1%	19 845 072	54.9%	9 865 210	61.7%	(.7%)
Property rates, penalties and collection charges	4 500 181	1 205 038	26.8%	1 000 378	22.2%	2 205 417	49.0%	892 706	51.0%	12.1%
Service charges	11 107 847	1 964 005	17.7%	2 771 651	25.0%	4 735 656	42.6%	2 420 114	46.8%	14.5%
Other revenue	1 880 425	1 087 391	57.8%	1 097 234	58.4%	2 184 625	116.2%	1 378 891	114.1%	(20.4%)
Government - operating	10 977 160	3 807 910	34.7%	3 089 512	28.1%	6 897 422	62.8%	3 229 717	71.5%	(4.3%)
Government - capital	6 983 546	1 819 344	26.1%	1 671 568	23.9%	3 490 913	50.0%	1 790 778	60.3%	(6.7%)
Interest	727 601	162 177	22.3%	168 862	23.2%	331 039	45.5%	153 004	43.8%	10.4%
Dividends	36	-	-	-	-	-	-	0	.1%	(100.0%)
Payments	(28 104 760)	(7 941 288)	28.3%	(6 601 874)	23.5%	(14 543 161)	51.7%	(7 386 866)	56.3%	(10.6%)
Suppliers and employees	(27 149 449)	(7 786 850)	28.7%	(6 425 025)	23.7%	(14 211 875)	52.3%	(7 091 327)	56.0%	(9.4%)
Finance charges	(305 143)	(43 108)	14.1%	(60 304)	19.8%	(103 413)	33.9%	(48 385)	31.0%	24.6%
Transfers and grants	(650 168)	(111 329)	17.1%	(116 545)	17.9%	(227 874)	35.0%	(247 154)	89.5%	(52.8%)
Net Cash from/(used) Operating Activities	8 072 037	2 104 578	26.1%	3 197 333	39.6%	5 301 911	65.7%	2 478 343	76.7%	29.0%
Cash Flow from Investing Activities										
Receipts	(24 986)	(116 120)	464.7%	(140 203)	561.1%	(256 323)	1 025.9%	(17 594)	(57.5%)	696.9%
Proceeds on disposal of PPE	62 297	20	-	3	-	24	-	(1 290)	(.7%)	(100.3%)
Decrease in non-current debtors	(59 449)	(1 064)	1.8%	(127 320)	214.2%	(128 384)	216.0%	(12 043)	782.0%	957.2%
Decrease in other non-current receivables	3 297	1 090	33.1%	-	-	1 090	33.1%	(763)	-	(100.0%)
Decrease (increase) in non-current investments	(31 130)	(116 166)	373.2%	(12 886)	41.4%	(129 053)	414.6%	(3 497)	-	268.5%
Payments	(8 767 887)	(1 109 346)	12.7%	(1 603 897)	18.3%	(2 713 244)	30.9%	(1 496 988)	32.6%	7.1%
Capital assets	(8 767 887)	(1 109 346)	12.7%	(1 603 897)	18.3%	(2 713 244)	30.9%	(1 496 988)	32.6%	7.1%
Net Cash from/(used) Investing Activities	(8 792 873)	(1 225 466)	13.9%	(1 744 100)	19.8%	(2 969 567)	33.8%	(1 514 581)	35.0%	15.2%
Cash Flow from Financing Activities										
Receipts	274 409	40 022	14.6%	8 330	3.0%	48 353	17.6%	(74)	5.9%	(11 340.5%)
Short term loans	-	-	-	8 000	-	8 000	-	-	102.6%	(100.0%)
Borrowing long term/refinancing	255 355	(274)	(.1%)	(106)	-	(379)	(.1%)	(257)	(.3%)	(58.9%)
Increase (decrease) in consumer deposits	19 054	40 296	211.5%	436	2.3%	40 732	213.8%	183	4.3%	138.5%
Payments	(228 494)	(156 851)	68.6%	(37 453)	16.4%	(194 304)	85.0%	(47 654)	49.1%	(21.4%)
Repayment of borrowing	(228 494)	(156 851)	68.6%	(37 453)	16.4%	(194 304)	85.0%	(47 654)	49.1%	(21.4%)
Net Cash from/(used) Financing Activities	45 915	(116 829)	(254.4%)	(29 122)	(63.4%)	(145 951)	(317.9%)	(47 728)	107.7%	(39.0%)
Net Increase/(Decrease) in cash held	(674 922)	762 283	(112.9%)	1 424 110	(211.0%)	2 186 393	(323.9%)	916 034	489.4%	55.5%
Cash/cash equivalents at the year begin:	6 083 513	6 049 018	99.4%	6 732 487	110.7%	6 049 018	99.4%	7 748 170	78.2%	(13.1%)
Cash/cash equivalents at the year end:	5 408 592	6 811 302	125.9%	8 156 597	150.8%	8 235 412	152.3%	8 664 204	128.3%	(5.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	447 853	9.8%	210 154	4.6%	181 659	4.0%	3 734 741	81.6%	4 574 407	30.5%	54 676	1.2%	831 730	18.2%
Trade and Other Receivables from Exchange Transactions - Electricity	423 826	31.2%	107 900	7.9%	53 610	3.9%	773 834	56.9%	1 359 170	9.1%	1 894	.1%	552 883	40.7%
Receivables from Non-exchange Transactions - Property Rates	1 340 673	37.5%	131 881	3.7%	69 613	1.9%	2 028 990	56.8%	3 571 158	23.8%	9 472	.3%	790 259	22.1%
Receivables from Exchange Transactions - Waste Water Management	99 218	8.4%	49 023	4.1%	34 592	2.9%	1 003 822	84.6%	1 186 656	7.9%	13 771	1.2%	300 521	25.3%
Receivables from Exchange Transactions - Waste Management	86 692	5.8%	48 488	3.2%	41 572	2.8%	1 327 880	88.3%	1 504 632	10.0%	6 595	.4%	201 129	13.4%
Receivables from Exchange Transactions - Property Rental Debtors	3 047	1.9%	2 946	1.8%	1 458	.9%	157 146	95.5%	164 596	1.1%	11	-	24 738	15.0%
Interest on Arrear Debtor Accounts	58 519	4.4%	41 205	3.1%	23 833	1.8%	1 206 259	90.7%	1 329 816	8.9%	7 795	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	429	-	-	-
Other	25 916	2.0%	44 258	3.4%	23 963	1.8%	1 210 063	92.8%	1 304 199	8.7%	2 961	.2%	273	-
Total By Income Source	2 485 744	16.6%	635 855	4.2%	430 301	2.9%	11 442 735	76.3%	14 994 634	100.0%	97 603	.7%	2 701 534	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	68 940	9.0%	62 619	8.1%	45 402	5.9%	592 122	77.0%	769 084	5.1%	-	-	-	-
Commercial	994 222	29.9%	178 912	5.4%	83 760	2.5%	2 065 012	62.2%	3 321 906	22.2%	-	-	3 604	.1%
Households	1 394 637	13.5%	385 658	3.7%	313 067	3.0%	8 243 510	79.7%	10 336 873	68.9%	97 603	.9%	2 697 930	26.1%
Other	27 944	4.9%	8 665	1.5%	(11 928)	(2.1%)	542 091	95.6%	566 772	3.8%	-	-	-	-
Total By Customer Group	2 485 744	16.6%	635 855	4.2%	430 301	2.9%	11 442 735	76.3%	14 994 634	100.0%	97 603	.7%	2 701 534	18.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	161 612	35.6%	28 623	6.3%	30 680	6.8%	232 430	51.3%	453 344	31.3%
Bulk Water	19 965	16.3%	1 540	1.3%	1 636	1.3%	99 389	81.1%	122 530	8.5%
PAYE deductions	77 190	79.3%	1 548	1.6%	1 826	1.9%	16 769	17.2%	97 333	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 847	57.9%	-	-	-	-	22 455	42.1%	53 302	3.7%
Loan repayments	26 251	100.0%	-	-	-	-	-	-	26 251	1.8%
Trade Creditors	433 069	68.4%	41 390	6.5%	36 558	5.8%	122 070	19.3%	633 086	43.7%
Auditor-General	13 720	30.0%	10 527	23.1%	7 516	16.5%	13 905	30.4%	45 668	3.2%
Other	90 781	500.6%	(4 597)	(25.4%)	(9 339)	(51.5%)	(58 713)	(323.8%)	18 133	1.3%
Total	853 436	58.9%	79 030	5.5%	68 877	4.8%	448 305	30.9%	1 449 648	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	17 162 171	4 829 145	28.1%	3 919 785	22.8%	8 748 930	51.0%	3 763 490	46.6%	4.2%
Property rates	2 352 098	651 544	27.7%	686 362	29.2%	1 337 906	56.9%	513 410	45.7%	33.7%
Property rates - penalties and collection charges	-	14 707	-	1	-	14 709	-	12	-	(89.7%)
Service charges - electricity revenue	4 911 781	1 359 593	27.7%	1 099 656	22.4%	2 459 249	50.1%	926 715	39.3%	18.7%
Service charges - water revenue	2 302 368	538 523	23.4%	522 629	22.7%	1 061 153	46.1%	493 687	39.6%	5.9%
Service charges - sanitation revenue	825 035	206 205	25.0%	249 667	30.3%	455 872	55.3%	212 129	48.5%	17.7%
Service charges - refuse revenue	561 802	140 668	25.0%	165 584	29.5%	306 252	54.5%	134 609	47.7%	23.0%
Service charges - other	-	5 150	-	3 980	-	9 131	-	1 480	559.6%	168.9%
Rental of facilities and equipment	75 116	34 337	45.7%	18 591	24.7%	52 928	70.5%	18 388	36.1%	1.1%
Interest earned - external investments	62 739	11 012	17.6%	11 767	18.8%	22 779	36.3%	12 426	42.5%	(5.3%)
Interest earned - outstanding debtors	721 743	162 129	22.5%	204 769	28.4%	366 898	50.8%	197 249	51.4%	3.8%
Dividends received	4 510	147	3.3%	56	1.2%	203	4.5%	1 671	157.8%	(96.6%)
Fines	131 450	3 465	2.6%	1 744	1.3%	5 209	4.0%	9 877	11.3%	(82.3%)
Licences and permits	755	168	22.2%	240	31.8%	408	54.1%	(112)	16.6%	(314.4%)
Agency services	-	1 689	-	3 156	-	4 845	-	3 530	24.1%	(10.6%)
Transfers recognised - operational	4 249 356	1 593 086	37.5%	824 505	19.4%	2 417 591	56.9%	1 054 700	63.1%	(21.8%)
Other own revenue	913 093	106 011	11.6%	127 073	13.9%	233 083	25.5%	183 202	33.0%	(30.6%)
Gains on disposal of PPE	50 325	710	1.4%	4	-	714	1.4%	516	1.8%	(99.2%)
Operating Expenditure	18 233 619	3 443 244	18.9%	4 007 396	22.0%	7 450 640	40.9%	3 734 980	38.1%	7.3%
Employee related costs	5 646 018	1 265 047	22.4%	1 244 146	22.0%	2 509 193	44.4%	1 358 937	48.9%	(8.4%)
Remuneration of councillors	296 237	66 571	22.5%	64 950	21.9%	131 521	44.4%	68 264	45.5%	(4.9%)
Debt impairment	1 385 345	149 724	10.8%	127 708	9.2%	277 432	20.0%	183 491	20.6%	(30.4%)
Depreciation and asset impairment	1 637 002	39 564	2.4%	195 373	11.9%	234 937	14.4%	384 910	30.4%	(49.2%)
Finance charges	352 406	13 917	3.9%	44 263	12.6%	58 180	16.5%	97 422	23.7%	(54.6%)
Bulk purchases	5 161 340	1 171 951	22.7%	1 342 943	26.0%	2 514 894	48.7%	878 106	37.9%	52.9%
Other Materials	476 680	74 351	15.6%	91 769	19.3%	166 120	34.8%	86 905	22.8%	5.6%
Contracted services	1 429 837	219 056	15.3%	323 096	22.6%	542 152	37.9%	323 800	42.5%	(.2%)
Transfers and grants	162 189	50 737	31.3%	70 127	43.2%	120 864	74.5%	29 988	33.7%	133.8%
Other expenditure	1 686 566	392 345	23.3%	504 498	29.9%	896 844	53.2%	320 570	32.2%	57.4%
Loss on disposal of PPE	-	(18)	-	(1 478)	-	(1 496)	-	2 586	-	(157.2%)
Surplus/(Deficit)	(1 071 448)	1 385 901		(87 611)		1 298 290		28 510		
Transfers recognised - capital	2 389 252	321 055	13.4%	429 047	18.0%	750 102	31.4%	316 481	41.7%	35.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	41 160	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 358 964	1 706 957		341 436		2 048 393		344 991		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 358 964	1 706 957		341 436		2 048 393		344 991		
Attributable to minorities	-	(42 000)	-	(25 277)	-	(67 277)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	1 358 964	1 664 957		316 159		1 981 116		344 991		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 358 964	1 664 957		316 159		1 981 116		344 991		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	3 339 386	289 936	8.7%	486 393	14.6%	776 328	23.2%	529 782	29.9%	(8.2%)
National Government	2 431 517	245 846	10.1%	433 969	17.8%	679 814	28.0%	479 486	32.0%	(9.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8 818	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 440 335	245 846	10.1%	433 969	17.8%	679 814	27.9%	479 486	31.7%	(9.5%)
Borrowing	33 188	2 894	8.7%	3 915	11.8%	6 810	20.5%	1 442	7.4%	171.6%
Internally generated funds	865 863	41 196	4.8%	47 796	5.5%	88 991	10.3%	48 784	22.0%	(2.0%)
Public contributions and donations	-	-	-	713	-	713	-	70	.3%	912.3%
Capital Expenditure Standard Classification	3 339 386	289 936	8.7%	486 393	14.6%	776 328	23.2%	529 782	29.9%	(8.2%)
Governance and Administration	736 483	8 969	1.2%	8 019	1.1%	16 988	2.3%	33 059	15.2%	(75.7%)
Executive & Council	22 162	754	3.4%	769	3.5%	1 523	6.9%	30 261	17.4%	(97.5%)
Budget & Treasury Office	714 217	1 068	.1%	138	-	1 206	.2%	548	1.8%	(74.9%)
Corporate Services	104	7 147	6 842.9%	7 112	6 809.2%	14 260	13 652.1%	2 250	15.6%	216.1%
Community and Public Safety	438 586	31 085	7.1%	84 542	19.3%	115 627	26.4%	48 993	17.6%	72.6%
Community & Social Services	71 425	7 614	10.7%	21 327	29.9%	28 941	40.5%	15 727	16.4%	35.6%
Sport And Recreation	131 517	23 441	17.8%	27 061	20.6%	50 502	38.4%	26 690	32.1%	1.4%
Public Safety	6 544	31	.5%	191	2.9%	222	3.4%	536	5.3%	(64.4%)
Housing	228 975	-	-	35 963	15.7%	35 963	15.7%	6 039	5.3%	495.5%
Health	125	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	623 665	79 735	12.8%	120 405	19.3%	200 140	32.1%	125 921	38.1%	(4.4%)
Planning and Development	61 738	16 362	26.5%	22 460	36.4%	38 822	62.9%	24 274	120.4%	(7.5%)
Road Transport	561 727	63 373	11.3%	97 945	17.4%	161 318	28.7%	101 647	31.7%	(3.6%)
Environmental Protection	200	-	-	-	-	-	-	-	42.6%	-
Trading Services	1 522 707	168 155	11.0%	271 435	17.8%	439 590	28.9%	320 378	32.6%	(15.3%)
Electricity	194 894	50 509	25.9%	46 636	23.9%	97 145	49.8%	30 418	19.7%	53.3%
Water	890 158	63 143	7.1%	72 874	8.2%	136 018	15.3%	149 132	31.7%	(51.1%)
Waste Water Management	361 528	53 566	14.8%	150 546	41.6%	204 112	56.5%	138 582	40.2%	8.6%
Waste Management	76 127	937	1.2%	1 378	1.8%	2 315	3.0%	2 247	8.1%	(38.7%)
Other	17 944	1 992	11.1%	1 992	11.1%	3 983	22.2%	1 431	16.9%	39.2%

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	16 770 523	4 908 199	29.3%	4 025 489	24.0%	8 933 688	53.3%	4 390 959	54.6%	(8.3%)
Property rates, penalties and collection charges	1 901 893	477 262	25.1%	429 968	22.6%	907 230	47.7%	605 911	56.7%	(29.0%)
Service charges	6 707 863	1 575 534	23.5%	1 435 276	21.4%	3 010 810	44.9%	1 507 130	40.9%	(4.8%)
Other revenue	902 310	501 034	55.5%	575 839	63.8%	1 076 873	119.3%	673 738	181.7%	(14.5%)
Government - operating	4 250 205	1 661 127	39.1%	952 466	22.4%	2 613 594	61.5%	1 121 249	64.0%	(15.1%)
Government - capital	2 454 227	667 818	27.2%	603 719	24.6%	1 271 537	51.8%	435 507	48.6%	38.6%
Interest	551 170	25 353	4.6%	28 219	5.1%	53 573	9.7%	47 390	14.8%	(40.5%)
Dividends	2 856	70	2.4%	1	-	71	2.5%	33	8.6%	(96.7%)
Payments	(14 176 668)	(4 268 289)	30.1%	(3 548 564)	25.0%	(7 816 853)	55.1%	(3 731 011)	63.2%	(4.9%)
Suppliers and employees	(13 668 304)	(4 175 854)	30.6%	(3 482 834)	25.5%	(7 658 688)	56.0%	(3 622 626)	64.2%	(3.9%)
Finance charges	(358 111)	(38 971)	10.9%	(37 178)	10.4%	(76 150)	21.3%	(61 517)	25.3%	(39.6%)
Transfers and grants	(150 252)	(53 464)	35.6%	(28 551)	19.0%	(82 015)	54.6%	(46 867)	45.8%	(39.1%)
Net Cash from/(used) Operating Activities	2 593 855	639 909	24.7%	476 925	18.4%	1 116 835	43.1%	659 949	21.5%	(27.7%)
Cash Flow from Investing Activities										
Receipts	208 829	(67 267)	(32.2%)	53 252	25.5%	(14 015)	(6.7%)	33 236	192.8%	60.2%
Proceeds on disposal of PPE	50 000	(18)	-	(1 478)	(3.0%)	(1 496)	(3.0%)	-	-	(100.0%)
Decrease in non-current debtors	149 006	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(120)	-	(6 309)	-	(6 428)	-	9 512	(1 386.2%)	(166.3%)
Decrease (increase) in non-current investments	9 823	(67 129)	(683.4%)	61 039	621.4%	(6 090)	(62.0%)	23 724	(10 664.1%)	157.3%
Payments	(2 522 019)	(474 376)	18.8%	(459 773)	18.2%	(934 149)	37.0%	(539 382)	37.6%	(14.8%)
Capital assets	(2 522 019)	(474 376)	18.8%	(459 773)	18.2%	(934 149)	37.0%	(539 382)	37.6%	(14.8%)
Net Cash from/(used) Investing Activities	(2 313 190)	(541 643)	23.4%	(406 520)	17.6%	(948 163)	41.0%	(506 145)	33.5%	(19.7%)
Cash Flow from Financing Activities										
Receipts	(39 498)	1 827	(4.6%)	739	(1.9%)	2 567	(6.5%)	(618)	2.7%	(219.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	961	6.5%	(100.0%)
Increase (decrease) in consumer deposits	(39 498)	1 827	(4.6%)	739	(1.9%)	2 567	(6.5%)	(1 580)	(22.6%)	(146.8%)
Payments	(119 259)	(81 414)	68.3%	(48 382)	40.6%	(129 797)	108.8%	(63 520)	38.4%	(23.8%)
Repayment of borrowing	(119 259)	(81 414)	68.3%	(48 382)	40.6%	(129 797)	108.8%	(63 520)	38.4%	(23.8%)
Net Cash from/(used) Financing Activities	(158 756)	(79 587)	50.1%	(47 643)	30.0%	(127 230)	80.1%	(64 138)	47.2%	(25.7%)
Net Increase/(Decrease) in cash held	121 909	18 679	15.3%	22 762	18.7%	41 441	34.0%	89 665	(22.9%)	(74.6%)
Cash/cash equivalents at the year begin:	543 497	762 401	140.3%	749 327	137.9%	762 401	140.3%	623 522	79.6%	20.2%
Cash/cash equivalents at the year end:	665 406	781 080	117.4%	772 089	116.0%	803 842	120.8%	713 187	37.1%	8.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	261 232	4.5%	186 455	3.2%	296 515	5.2%	5 003 211	87.1%	5 747 413	33.9%	132	-	1 420 946	24.7%
Trade and Other Receivables from Exchange Transactions - Electricity	242 176	13.4%	114 768	6.3%	156 452	8.6%	1 296 154	71.6%	1 809 551	10.7%	2	-	282 769	15.6%
Receivables from Non-exchange Transactions - Property Rates	184 611	7.0%	114 454	4.4%	192 944	7.3%	2 136 422	81.3%	2 628 431	15.5%	11	-	611 830	23.3%
Receivables from Exchange Transactions - Waste Water Management	80 565	3.9%	58 325	2.8%	152 352	7.4%	1 757 450	85.8%	2 048 692	12.1%	11	-	315 899	15.4%
Receivables from Exchange Transactions - Waste Management	52 596	3.4%	38 873	2.5%	109 664	7.0%	1 366 557	87.2%	1 567 690	9.2%	18	-	234 860	15.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 763	1.3%	1 791	1.3%	1 912	1.4%	133 323	96.1%	138 790	.8%	-	-	15 327	11.0%
Interest on Arrear Debtor Accounts	64 783	2.9%	55 319	2.5%	191 556	8.6%	1 927 435	86.1%	2 239 093	13.2%	-	-	63 188	2.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 156	3.1%	16 624	2.1%	(10 263)	(1.3%)	754 935	96.1%	785 452	4.6%	30	-	84 725	10.8%
Total By Income Source	911 881	5.4%	586 610	3.5%	1 091 132	6.4%	14 375 488	84.7%	16 965 111	100.0%	203	-	3 029 543	17.9%
Debtors Age Analysis By Customer Group														
Organs of State	104 466	6.0%	84 874	4.9%	131 169	7.5%	1 426 949	81.7%	1 747 458	10.3%	-	-	18 586	1.1%
Commercial	329 178	11.9%	149 686	5.4%	200 502	7.3%	2 079 915	75.4%	2 759 280	16.3%	-	-	51 188	1.9%
Households	464 943	3.9%	334 923	2.8%	780 094	6.6%	10 194 062	86.6%	11 774 023	69.4%	203	-	2 957 095	25.1%
Other	13 294	1.9%	17 128	2.5%	(20 633)	(3.0%)	674 562	98.6%	684 351	4.0%	-	-	2 674	.4%
Total By Customer Group	911 881	5.4%	586 610	3.5%	1 091 132	6.4%	14 375 488	84.7%	16 965 111	100.0%	203	-	3 029 543	17.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	305 413	3.6%	97 751	1.2%	211 494	2.5%	7 864 897	92.8%	8 479 554	66.4%
Bulk Water	86 350	2.7%	87 121	2.7%	72 529	2.3%	2 953 740	92.3%	3 199 739	25.1%
PAYE deductions	51 108	53.0%	17 578	18.2%	4 925	5.1%	22 890	23.7%	96 501	.8%
VAT (output less input)	25 324	100.0%	-	-	-	-	-	-	25 324	.2%
Pensions / Retirement	67 009	49.7%	5 490	4.1%	1 162	.9%	61 053	45.3%	134 714	1.1%
Loan repayments	875	29.8%	1 227	41.7%	838	28.5%	-	-	2 940	-
Trade Creditors	54 635	13.9%	83 465	21.2%	23 453	6.0%	232 090	59.0%	393 643	3.1%
Auditor-General	7 144	12.2%	16 871	28.7%	11 403	19.4%	23 346	39.7%	58 765	.5%
Other	57 835	15.3%	20 628	5.5%	25 043	6.6%	274 731	72.6%	378 237	3.0%
Total	655 692	5.1%	330 132	2.6%	350 847	2.7%	11 432 747	89.5%	12 769 418	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	134 713 091	35 840 326	26.6%	34 035 206	25.3%	69 875 532	51.9%	29 213 154	50.1%	16.5%
Property rates	24 820 270	6 873 271	27.7%	6 761 304	27.2%	13 634 576	54.9%	5 723 664	50.7%	18.1%
Property rates - penalties and collection charges	-	35 464	-	54 552	-	90 016	-	35 162	70.9%	55.1%
Service charges - electricity revenue	46 715 995	12 915 712	27.6%	10 370 969	22.2%	23 286 681	49.8%	9 779 103	49.9%	6.1%
Service charges - water revenue	17 791 448	4 436 665	24.9%	4 953 100	27.8%	9 389 766	52.8%	4 180 428	46.8%	18.5%
Service charges - sanitation revenue	7 711 757	1 472 943	19.1%	1 547 782	20.1%	3 020 725	39.2%	1 667 900	46.4%	(7.2%)
Service charges - refuse revenue	4 903 245	1 333 956	27.2%	1 290 212	26.3%	2 624 168	53.5%	1 153 851	50.6%	11.8%
Service charges - other	612 420	(6 748)	(1.1%)	(17 613)	(2.9%)	(24 361)	(4.0%)	118 103	30.0%	(114.9%)
Rental of facilities and equipment	700 028	125 617	17.9%	155 551	22.2%	281 168	40.2%	136 205	38.0%	14.2%
Interest earned - external investments	889 384	175 194	19.7%	226 180	25.4%	401 374	45.1%	624 936	99.1%	(63.8%)
Interest earned - outstanding debtors	1 674 520	452 822	27.0%	498 415	29.8%	951 237	56.8%	354 592	53.2%	40.6%
Dividends received	145	-	-	67	45.9%	67	45.9%	-	-	(100.0%)
Fines	1 217 677	120 294	9.9%	202 757	16.7%	323 051	26.5%	137 769	16.6%	47.2%
Licences and permits	424 269	101 041	23.8%	98 328	23.2%	199 370	47.0%	120 739	102.6%	(18.6%)
Agency services	887 536	187 346	21.1%	224 877	25.3%	412 223	46.4%	221 328	35.4%	1.6%
Transfers recognised - operational	21 162 145	6 979 159	33.0%	6 852 124	32.4%	13 831 283	65.4%	4 063 846	55.8%	68.6%
Other own revenue	5 159 868	637 470	12.4%	814 868	15.8%	1 452 338	28.1%	893 944	50.9%	(8.8%)
Gains on disposal of PPE	42 382	118	.3%	1 733	4.1%	1 851	4.4%	1 584	4.4%	9.4%
Operating Expenditure	132 739 178	31 404 097	23.7%	31 097 806	23.4%	62 501 903	47.1%	30 534 619	47.1%	1.8%
Employee related costs	35 328 751	8 081 392	22.9%	8 698 452	24.6%	16 779 843	47.5%	7 938 987	48.1%	9.6%
Remuneration of councillors	653 891	145 801	22.3%	147 708	22.6%	293 509	44.9%	138 356	43.7%	6.8%
Debt impairment	7 376 257	2 194 429	29.7%	1 599 296	21.7%	3 793 725	51.4%	1 517 215	46.3%	5.4%
Depreciation and asset impairment	9 505 680	1 463 679	15.4%	2 201 861	23.2%	3 665 540	38.6%	1 740 123	37.1%	26.5%
Finance charges	4 819 167	865 142	18.0%	1 140 936	23.7%	2 006 078	41.6%	1 725 853	53.4%	(33.9%)
Bulk purchases	46 221 200	14 210 569	30.7%	10 851 661	23.5%	25 062 230	54.2%	9 980 076	49.0%	8.7%
Other Materials	5 032 737	555 019	11.0%	1 030 947	20.5%	1 585 966	31.5%	1 707 086	38.8%	(39.6%)
Contracted services	12 475 766	1 760 206	14.1%	2 549 276	20.4%	4 309 482	34.5%	3 168 237	57.2%	(19.5%)
Transfers and grants	1 315 850	191 199	14.5%	348 859	26.5%	540 057	41.0%	308 120	37.7%	13.2%
Other expenditure	9 995 257	1 881 617	18.8%	2 524 605	25.3%	4 406 222	44.1%	2 310 344	40.9%	9.3%
Loss on disposal of PPE	14 620	55 044	376.5%	4 206	28.8%	59 250	405.3%	223	2.7%	1 789.9%
Surplus/(Deficit)	1 973 914	4 436 230		2 937 400		7 373 630		(1 321 465)		
Transfers recognised - capital	8 275 953	441 071	5.3%	1 740 618	21.0%	2 181 690	26.4%	1 841 179	25.2%	(5.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(4 980)	6.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	10 249 866	4 877 301		4 678 018		9 555 319		514 733		
Taxation	307 833	13 498	4.4%	21 161	6.9%	34 659	11.3%	13 535	5.7%	56.3%
Surplus/(Deficit) after taxation	9 942 034	4 863 803		4 656 857		9 520 661		501 198		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 942 034	4 863 803		4 656 857		9 520 661		501 198		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 942 034	4 863 803		4 656 857		9 520 661		501 198		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	20 239 619	908 377	4.5%	3 338 763	16.5%	4 247 140	21.0%	3 617 524	23.2%	(7.7%)
National Government	7 989 621	337 960	4.2%	1 606 562	20.1%	1 944 521	24.3%	1 578 423	22.9%	1.8%
Provincial Government	326 312	25 225	7.7%	54 900	16.8%	80 125	24.6%	43 670	38.0%	25.7%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	16 150	-	-	-	-	-	-	23 141	41.0%	(100.0%)
Transfers recognised - capital	8 332 083	363 184	4.4%	1 661 462	19.9%	2 024 646	24.3%	1 645 233	23.3%	1.0%
Borrowing	7 973 320	323 903	4.1%	1 074 209	13.5%	1 398 112	17.5%	1 085 614	20.5%	(1.1%)
Internally generated funds	3 312 938	147 140	4.4%	378 805	11.4%	525 946	15.9%	588 692	21.3%	(35.7%)
Public contributions and donations	621 278	74 150	11.9%	224 286	36.1%	298 436	48.0%	297 984	93.4%	(24.7%)
Capital Expenditure Standard Classification	20 239 619	908 377	4.5%	3 338 763	16.5%	4 247 140	21.0%	3 617 525	23.2%	(7.7%)
Governance and Administration	3 048 887	48 179	1.6%	132 657	4.4%	180 836	5.9%	171 408	11.3%	(22.6%)
Executive & Council	812 610	6 394	.8%	74 368	9.2%	80 762	9.9%	60 394	8.4%	23.1%
Budget & Treasury Office	2 195 827	10 167	.5%	34 281	1.6%	44 448	2.0%	101 168	10.8%	(66.1%)
Corporate Services	40 450	31 618	78.2%	24 009	59.4%	55 627	137.5%	9 845	16.6%	143.9%
Community and Public Safety	5 089 692	126 779	2.5%	1 033 118	20.3%	1 159 897	22.8%	938 964	23.0%	10.0%
Community & Social Services	505 347	15 282	3.0%	87 452	17.3%	102 734	20.3%	84 330	24.3%	3.7%
Sport And Recreation	220 432	7 321	3.3%	25 057	11.4%	32 378	14.7%	66 453	27.2%	(62.3%)
Public Safety	491 470	23 297	4.7%	38 314	7.8%	61 611	12.5%	152 379	28.9%	(74.9%)
Housing	3 713 468	63 557	1.7%	840 016	22.6%	903 573	24.3%	597 716	20.6%	40.5%
Health	158 975	17 322	10.9%	42 279	26.6%	59 601	37.5%	38 087	34.8%	11.0%
Economic and Environmental Services	6 032 543	234 626	3.9%	988 969	16.4%	1 223 596	20.3%	1 429 802	28.3%	(30.8%)
Planning and Development	942 720	43 329	4.6%	158 300	16.8%	201 629	21.4%	297 397	32.7%	(46.8%)
Road Transport	4 995 833	191 297	3.8%	801 029	16.0%	992 325	19.9%	1 127 823	27.5%	(29.0%)
Environmental Protection	93 990	-	-	29 641	31.5%	29 641	31.5%	4 582	8.4%	546.9%
Trading Services	5 950 677	498 793	8.4%	1 183 792	19.9%	1 682 585	28.3%	1 060 828	24.2%	11.6%
Electricity	2 913 019	204 979	7.0%	403 479	13.9%	608 458	20.9%	551 339	25.7%	(26.8%)
Water	1 767 377	208 601	11.8%	482 149	27.3%	690 750	39.1%	271 957	23.4%	77.3%
Waste Water Management	961 252	60 745	6.3%	242 281	25.2%	303 026	31.5%	191 789	22.5%	26.3%
Waste Management	309 029	24 469	7.9%	55 883	18.1%	80 352	26.0%	45 742	20.3%	22.2%
Other	117 819	-	-	226	.2%	226	.2%	16 523	23.5%	(98.6%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	134 245 547	39 756 721	29.6%	35 991 687	26.8%	75 748 409	56.4%	35 963 284	55.1%	.1%
Property rates, penalties and collection charges	22 971 902	5 976 405	26.0%	6 162 361	26.8%	12 138 766	52.8%	5 724 659	49.2%	7.6%
Service charges	72 088 372	19 079 325	26.5%	17 790 669	24.7%	36 869 994	51.1%	19 138 972	51.1%	(7.0%)
Other revenue	8 504 670	3 767 156	44.3%	2 436 181	28.6%	6 203 337	72.9%	4 233 690	94.7%	(42.5%)
Government - operating	20 543 343	9 205 958	44.8%	6 602 040	32.1%	15 807 998	76.9%	3 516 519	58.0%	87.7%
Government - capital	8 267 683	1 323 335	16.0%	2 414 124	29.2%	3 737 459	45.2%	2 750 027	53.2%	(12.2%)
Interest	1 869 434	404 543	21.6%	586 312	31.4%	990 854	53.0%	599 417	56.5%	(2.2%)
Dividends	143	-	-	-	-	-	-	-	-	-
Payments	(113 474 258)	(39 817 386)	35.1%	(30 557 841)	26.9%	(70 375 228)	62.0%	(34 697 242)	66.4%	(11.9%)
Suppliers and employees	(107 258 086)	(39 135 955)	36.5%	(28 565 113)	26.6%	(67 701 068)	63.1%	(32 121 764)	67.1%	(11.1%)
Finance charges	(4 907 341)	(502 787)	10.2%	(1 678 479)	34.2%	(2 181 266)	44.4%	(2 135 325)	56.7%	(21.4%)
Transfers and grants	(1 308 831)	(178 644)	13.6%	(314 249)	24.0%	(492 894)	37.7%	(440 153)	51.9%	(28.6%)
Net Cash from/(used) Operating Activities	20 771 289	(60 665)	(.3%)	5 433 846	26.2%	5 373 181	25.9%	1 266 042	(1.8%)	329.2%
Cash Flow from Investing Activities										
Receipts	(310 967)	663 374	(213.3%)	24 025	(7.7%)	687 398	(221.1%)	336 580	135.2%	(92.9%)
Proceeds on disposal of PPE	510 306	-	-	1 573	.3%	1 573	.3%	(1 068 999)	124.1%	(100.1%)
Decrease in non-current debtors	785	(23 637)	(3 009.3%)	(22 995)	(2 927.6%)	(46 633)	(5 936.8%)	590 739	(546.1%)	(103.9%)
Decrease in other non-current receivables	(89 571)	50 936	(56.9%)	12 624	(14.1%)	63 561	(71.0%)	105 145	(147.4%)	(88.0%)
Decrease (increase) in non-current investments	(732 489)	636 074	(86.8%)	32 823	(4.5%)	668 897	(91.3%)	709 695	64.1%	(95.4%)
Payments	(19 784 326)	(2 407 243)	12.2%	(2 871 698)	14.5%	(5 278 941)	26.7%	(3 211 109)	27.7%	(10.6%)
Capital assets	(19 784 326)	(2 407 243)	12.2%	(2 871 698)	14.5%	(5 278 941)	26.7%	(3 211 109)	27.7%	(10.6%)
Net Cash from/(used) Investing Activities	(20 095 294)	(1 743 870)	8.7%	(2 847 673)	14.2%	(4 591 543)	22.8%	(2 874 529)	20.5%	(.9%)
Cash Flow from Financing Activities										
Receipts	7 917 102	2 654 393	33.5%	(1 255 921)	(15.9%)	1 398 472	17.7%	602 105	81.8%	(308.6%)
Short term loans	100 000	1 500 000	1 500.0%	-	-	1 500 000	1 500.0%	-	641.0%	-
Borrowing long term/refinancing	7 757 113	1 176 511	15.2%	(1 274 399)	(16.4%)	(97 889)	(1.3%)	446 256	41.5%	(385.6%)
Increase (decrease) in consumer deposits	59 988	(22 118)	(36.9%)	18 479	30.8%	(3 639)	(6.1%)	155 850	332.3%	(88.1%)
Payments	(1 799 201)	(233 793)	13.0%	(496 041)	27.6%	(729 835)	40.6%	(708 329)	38.8%	(30.0%)
Repayment of borrowing	(1 799 201)	(233 793)	13.0%	(496 041)	27.6%	(729 835)	40.6%	(708 329)	38.8%	(30.0%)
Net Cash from/(used) Financing Activities	6 117 901	2 420 599	39.6%	(1 751 962)	(28.6%)	668 638	10.9%	(106 224)	154.3%	1 549.3%
Net Increase/(Decrease) in cash held	6 793 896	616 065	9.1%	834 211	12.3%	1 450 276	21.3%	(1 714 711)	4.8%	(148.7%)
Cash/cash equivalents at the year begin:	12 395 663	8 196 654	66.1%	8 812 719	71.1%	8 196 654	66.1%	16 366 436	108.3%	(46.2%)
Cash/cash equivalents at the year end:	19 189 560	8 812 719	45.9%	9 646 930	50.3%	9 646 930	50.3%	14 651 725	79.2%	(34.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 518 256	7.8%	798 083	4.1%	628 816	3.2%	16 531 370	84.9%	19 476 525	25.4%	20 112	.1%	1 172 268	6.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 143 481	22.5%	623 395	6.5%	409 592	4.3%	6 367 793	66.7%	9 544 261	12.5%	2 747	-	372 032	3.9%
Receivables from Non-exchange Transactions - Property Rates	1 626 981	13.6%	614 884	5.2%	506 820	4.3%	9 174 925	76.9%	11 923 609	15.6%	3 672	-	911 565	7.6%
Receivables from Exchange Transactions - Waste Water Management	627 701	8.3%	354 121	4.7%	283 342	3.7%	6 296 190	83.3%	7 561 354	9.9%	2 997	-	499 090	6.6%
Receivables from Exchange Transactions - Waste Management	403 108	7.1%	190 476	3.4%	162 668	2.9%	4 910 462	86.7%	5 666 714	7.4%	5 634	.1%	191 352	3.4%
Receivables from Exchange Transactions - Property Rental Debtors	13 782	.1%	6 647 498	48.3%	567 689	4.1%	6 545 054	47.5%	13 774 024	18.0%	-	-	45 504	.3%
Interest on Arrear Debtor Accounts	272 053	5.4%	156 017	3.1%	100 889	2.0%	4 550 724	89.6%	5 079 683	6.6%	8 670	.2%	324 007	6.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	215 635	6.1%	74 203	2.1%	45 051	1.3%	3 188 967	90.5%	3 523 856	4.6%	30 822	.9%	194 884	5.5%
Total By Income Source	6 820 996	8.9%	9 458 676	12.4%	2 704 867	3.5%	57 565 487	75.2%	76 550 026	100.0%	74 655	.1%	3 710 702	4.8%
Debtors Age Analysis By Customer Group														
Organs of State	160 627	16.0%	80 696	8.0%	47 039	4.7%	714 882	71.3%	1 003 244	1.3%	-	-	59 249	5.9%
Commercial	2 119 363	26.7%	419 509	5.3%	261 280	3.3%	5 147 271	64.8%	7 947 423	10.4%	655	-	684 575	8.6%
Households	4 399 553	6.7%	8 928 548	13.6%	2 378 484	3.6%	49 905 497	76.1%	65 612 082	85.7%	170 937	.3%	2 889 080	4.4%
Other	141 453	7.1%	29 924	1.5%	18 063	.9%	1 797 836	90.5%	1 987 277	2.6%	(96 937)	(4.9%)	77 798	3.9%
Total By Customer Group	6 820 996	8.9%	9 458 676	12.4%	2 704 867	3.5%	57 565 487	75.2%	76 550 026	100.0%	74 655	.1%	3 710 702	4.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 810 848	65.5%	71 944	1.7%	1 215 654	28.3%	193 381	4.5%	4 291 828	26.6%
Bulk Water	1 261 025	71.8%	34 248	2.0%	460 762	26.2%	-	-	1 756 035	10.9%
PAYE deductions	144 026	95.5%	2 385	1.6%	2 258	1.5%	2 172	1.4%	150 841	.9%
VAT (output less input)	(29 898)	116.4%	4 218	(16.4%)	-	-	-	-	(25 680)	(.2%)
Pensions / Retirement	147 111	100.0%	-	-	-	-	-	-	147 111	.9%
Loan repayments	963 790	100.0%	-	-	-	-	-	-	963 790	6.0%
Trade Creditors	4 209 970	86.4%	131 046	2.7%	220 030	4.5%	313 195	6.4%	4 874 240	30.2%
Auditor-General	11 835	68.7%	1 503	8.7%	86	.5%	3 798	22.1%	17 222	.1%
Other	3 820 263	96.3%	19 732	.5%	8 461	.2%	118 804	3.0%	3 967 260	24.6%
Total	13 338 970	82.6%	265 076	1.6%	1 907 251	11.8%	631 350	3.9%	16 142 648	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	62 172 519	17 710 223	28.5%	16 774 946	27.0%	34 485 168	55.5%	13 860 718	52.4%	21.0%
Property rates	11 627 374	3 222 121	27.7%	3 050 894	26.2%	6 273 015	54.0%	2 632 293	54.6%	15.9%
Property rates - penalties and collection charges	23 431	17 220	73.5%	9 425	40.2%	26 645	113.7%	19 831	52.5%	(52.5%)
Service charges - electricity revenue	20 001 213	4 578 507	22.9%	4 643 423	23.2%	9 221 929	46.1%	4 285 668	47.4%	8.3%
Service charges - water revenue	6 746 722	1 631 192	24.2%	1 964 392	29.1%	3 595 584	53.3%	1 631 549	50.5%	20.4%
Service charges - sanitation revenue	1 684 326	346 427	20.6%	551 804	32.8%	898 231	53.3%	427 251	51.4%	29.2%
Service charges - refuse revenue	1 315 994	332 736	25.3%	337 038	25.6%	669 774	50.9%	285 918	51.1%	17.9%
Service charges - other	4 427	43 033	972.1%	20 673	467.0%	63 706	1 439.2%	184 816	167.3%	(88.8%)
Rental of facilities and equipment	1 048 818	239 403	22.8%	252 803	24.1%	492 206	46.9%	306 449	76.6%	(17.5%)
Interest earned - external investments	848 532	209 298	24.7%	261 508	30.8%	470 806	55.5%	233 821	26.3%	11.8%
Interest earned - outstanding debtors	691 182	786 815	113.8%	267 496	38.7%	1 054 311	152.5%	135 743	41.9%	97.1%
Dividends received	-	-	-	49	-	49	-	2 402	-	(98.0%)
Fines	448 131	(34 017)	(7.6%)	(45 625)	(10.2%)	(79 643)	(17.8%)	30 842	25.8%	(247.9%)
Licences and permits	128 801	26 215	20.4%	60 373	46.9%	86 589	67.2%	23 127	40.3%	161.1%
Agency services	57 106	14 796	25.9%	16 777	29.4%	31 573	55.3%	12 705	18.6%	32.0%
Transfers recognised - operational	16 077 909	6 027 240	37.5%	5 052 487	31.4%	11 079 727	68.9%	3 481 934	64.3%	45.1%
Other own revenue	1 433 036	266 939	18.6%	329 156	23.0%	596 095	41.6%	157 398	45.3%	109.1%
Gains on disposal of PPE	35 516	2 297	6.5%	2 275	6.4%	4 572	12.9%	8 971	23.0%	(74.6%)
Operating Expenditure	63 263 739	12 732 491	20.1%	16 641 810	26.3%	29 374 301	46.4%	13 372 486	45.7%	24.4%
Employee related costs	19 121 423	4 235 844	22.2%	5 113 555	26.7%	9 349 400	48.9%	4 428 601	47.8%	15.5%
Remuneration of councillors	804 119	179 090	22.3%	193 569	24.1%	372 658	46.3%	168 199	45.8%	15.1%
Debt impairment	1 927 464	75 061	3.9%	211 815	11.0%	286 876	14.9%	295 137	29.9%	(28.2%)
Depreciation and asset impairment	5 701 305	1 056 096	18.5%	1 234 235	21.6%	2 290 331	40.2%	1 206 872	49.0%	2.3%
Finance charges	1 141 559	50 554	4.4%	442 393	38.8%	492 947	43.2%	380 480	25.5%	16.3%
Bulk purchases	17 413 749	4 220 258	24.2%	4 674 519	26.8%	8 894 777	51.1%	2 985 212	47.8%	56.6%
Other Materials	1 861 540	215 686	11.6%	610 452	32.8%	826 138	44.4%	277 839	54.5%	119.7%
Contracted services	8 526 990	1 604 649	18.8%	2 493 951	29.2%	4 098 600	48.1%	2 114 021	49.8%	18.0%
Transfers and grants	784 441	129 436	16.5%	153 299	19.5%	282 735	36.0%	217 160	56.1%	(29.4%)
Other expenditure	5 980 210	964 160	16.1%	1 512 024	25.3%	2 476 184	41.4%	1 297 029	35.4%	16.6%
Loss on disposal of PPE	939	1 657	176.5%	1 998	212.7%	3 655	389.2%	1 936	109.4%	3.2%
Surplus/(Deficit)	(1 091 220)	4 977 732		133 136		5 110 867		488 232		
Transfers recognised - capital	8 586 580	675 171	7.9%	1 507 921	17.6%	2 183 092	25.4%	1 488 742	32.2%	1.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	30 348	2 126	7.0%	1 431	4.7%	3 557	11.7%	6 042	4.9%	(76.3%)
Surplus/(Deficit) after capital transfers and contributions	7 525 708	5 655 029		1 642 488		7 297 517		1 983 017		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 525 708	5 655 029		1 642 488		7 297 517		1 983 017		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 525 708	5 655 029		1 642 488		7 297 517		1 983 017		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 525 708	5 655 029		1 642 488		7 297 517		1 983 017		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	14 164 647	1 702 354	12.0%	2 787 734	19.7%	4 490 088	31.7%	2 581 103	30.4%	8.0%
National Government	7 781 448	946 650	12.2%	1 469 613	18.9%	2 416 263	31.1%	1 632 878	33.6%	(10.0%)
Provincial Government	784 240	111 878	14.3%	183 557	23.4%	295 435	37.7%	125 000	30.1%	46.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	13 541	358	2.6%	555	4.1%	913	6.7%	2 490	149.9%	(77.7%)
Transfers recognised - capital	8 579 229	1 058 886	12.3%	1 653 725	19.3%	2 712 611	31.6%	1 760 369	33.3%	(6.1%)
Borrowing	1 548 975	48 326	3.1%	71 787	4.6%	120 113	7.8%	36 367	4.2%	97.4%
Internally generated funds	4 013 843	595 143	14.8%	1 056 598	26.3%	1 651 740	41.2%	781 137	32.8%	35.3%
Public contributions and donations	22 600	-	-	5 624	24.9%	5 624	24.9%	3 231	6.2%	74.0%
Capital Expenditure Standard Classification	14 164 647	1 702 354	12.0%	2 787 734	19.7%	4 490 088	31.7%	2 581 103	30.4%	8.0%
Governance and Administration	1 230 804	159 840	13.0%	239 124	19.4%	398 964	32.4%	153 757	27.9%	55.5%
Executive & Council	551 203	32 612	5.9%	14 663	2.7%	47 275	8.6%	37 525	86.5%	(60.9%)
Budget & Treasury Office	611 029	54 317	8.9%	110 380	18.1%	164 698	27.0%	73 018	20.6%	51.2%
Corporate Services	68 573	72 911	106.3%	114 081	166.4%	186 992	272.7%	43 213	30.4%	164.0%
Community and Public Safety	2 487 441	269 814	10.8%	474 615	19.1%	744 429	29.9%	319 841	25.6%	48.4%
Community & Social Services	659 085	88 327	13.4%	98 867	15.0%	187 194	28.4%	78 084	21.6%	26.6%
Sport And Recreation	444 786	13 659	3.1%	36 858	8.3%	50 517	11.4%	23 199	16.0%	58.9%
Public Safety	107 145	10 353	9.7%	21 956	20.5%	32 309	30.2%	4 835	16.8%	354.1%
Housing	1 252 221	155 774	12.4%	314 474	25.1%	470 247	37.6%	209 206	29.7%	50.3%
Health	24 204	1 702	7.0%	2 460	10.2%	4 162	17.2%	4 517	45.3%	(45.5%)
Economic and Environmental Services	4 091 676	447 035	10.9%	757 285	18.5%	1 204 319	29.4%	686 753	26.0%	10.3%
Planning and Development	681 630	111 674	16.4%	214 239	31.4%	325 913	47.8%	142 520	22.6%	50.3%
Road Transport	3 398 156	335 361	9.9%	541 636	15.9%	876 997	25.8%	544 173	26.9%	(5%)
Environmental Protection	11 890	-	-	1 409	11.9%	1 409	11.9%	61	5.3%	2 208.5%
Trading Services	6 172 636	823 030	13.3%	1 313 478	21.3%	2 136 508	34.6%	1 417 032	36.5%	(7.3%)
Electricity	1 434 299	162 282	11.3%	301 237	21.0%	463 519	32.3%	382 408	44.5%	(21.2%)
Water	3 511 316	400 297	11.4%	598 478	17.0%	998 775	28.4%	737 397	32.7%	(18.8%)
Waste Water Management	1 094 256	246 014	22.5%	391 144	35.7%	637 158	58.2%	278 351	43.9%	40.5%
Waste Management	132 765	14 438	10.9%	22 619	17.0%	37 057	27.9%	18 875	14.6%	19.8%
Other	182 090	2 635	1.4%	3 232	1.8%	5 867	3.2%	3 721	5.4%	(13.1%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	67 415 155	19 178 785	28.4%	17 979 417	26.7%	37 158 202	55.1%	15 178 774	51.2%	18.5%
Property rates, penalties and collection charges	10 759 114	2 428 544	22.6%	2 912 239	27.1%	5 340 783	49.6%	1 934 959	47.1%	50.5%
Service charges	27 563 099	6 435 639	23.3%	6 115 336	22.2%	12 550 975	45.5%	4 636 215	40.7%	31.9%
Other revenue	2 849 174	1 357 832	47.7%	1 484 409	52.1%	2 842 241	99.8%	2 597 887	88.2%	(42.9%)
Government - operating	16 119 093	5 889 018	36.5%	4 547 006	28.2%	10 436 024	64.7%	3 158 256	62.3%	44.0%
Government - capital	8 735 269	2 090 237	23.9%	2 575 053	29.5%	4 665 290	53.4%	2 412 853	55.5%	6.7%
Interest	1 389 405	977 513	70.4%	345 373	24.9%	1 322 886	95.2%	438 105	34.9%	(21.2%)
Dividends	-	2	-	-	-	2	-	498	-	(100.0%)
Payments	(54 861 450)	(16 835 322)	30.7%	(14 203 722)	25.9%	(31 039 044)	56.6%	(13 130 793)	52.9%	8.2%
Suppliers and employees	(53 026 032)	(16 568 018)	31.2%	(13 740 690)	25.9%	(30 308 708)	57.2%	(12 619 550)	54.1%	8.9%
Finance charges	(1 144 783)	(142 169)	12.4%	(303 500)	26.5%	(445 669)	38.9%	(360 388)	22.4%	(15.8%)
Transfers and grants	(690 636)	(125 135)	18.1%	(159 532)	23.1%	(284 667)	41.2%	(150 855)	48.0%	5.8%
Net Cash from/(used) Operating Activities	12 553 705	2 343 463	18.7%	3 775 694	30.1%	6 119 158	48.7%	2 047 981	44.4%	84.4%
Cash Flow from Investing Activities										
Receipts	204 715	39 444	19.3%	(696 300)	(340.1%)	(656 856)	(320.9%)	224 013	213.0%	(410.8%)
Proceeds on disposal of PPE	54 716	11 893	21.7%	4 439	8.1%	16 332	29.8%	13 011	27.1%	(65.9%)
Decrease in non-current debtors	108 578	96 968	89.3%	19 775	18.2%	116 743	107.5%	2 120	19.0%	832.6%
Decrease in other non-current receivables	81 544	(4 829)	(5.9%)	(939 452)	(1 152.1%)	(944 281)	(1 158.0%)	22 069	(9 526.0%)	(4 356.9%)
Decrease (increase) in non-current investments	(40 123)	(64 588)	161.0%	218 938	(545.7%)	154 350	(384.7%)	186 812	628.4%	17.2%
Payments	(13 673 662)	(1 909 910)	14.0%	(2 825 757)	20.7%	(4 735 668)	34.6%	(2 708 903)	32.6%	4.3%
Capital assets	(13 673 662)	(1 909 910)	14.0%	(2 825 757)	20.7%	(4 735 668)	34.6%	(2 708 903)	32.6%	4.3%
Net Cash from/(used) Investing Activities	(13 468 947)	(1 870 466)	13.9%	(3 522 057)	26.1%	(5 392 523)	40.0%	(2 484 891)	30.7%	41.7%
Cash Flow from Financing Activities										
Receipts	1 481 771	952 065	64.3%	7 973	.5%	960 037	64.8%	7 838	2.0%	1.7%
Short term loans	-	5 300	-	22	-	5 321	-	312	-	(93.1%)
Borrowing long term/refinancing	1 392 186	1 044 125	75.0%	(311)	-	1 043 814	75.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	89 585	(97 361)	(108.7%)	8 263	9.2%	(89 098)	(99.5%)	7 526	47.2%	9.8%
Payments	(1 183 885)	(237 367)	20.0%	(469 658)	39.7%	(707 025)	59.7%	(343 594)	43.8%	36.7%
Repayment of borrowing	(1 183 885)	(237 367)	20.0%	(469 658)	39.7%	(707 025)	59.7%	(343 594)	43.8%	36.7%
Net Cash from/(used) Financing Activities	297 885	714 698	239.9%	(461 686)	(155.0%)	253 013	84.9%	(335 756)	(260.0%)	37.5%
Net Increase/(Decrease) in cash held	(617 357)	1 187 695	(192.4%)	(208 049)	33.7%	979 647	(158.7%)	(772 666)	(77.6%)	(73.1%)
Cash/cash equivalents at the year begin:	9 927 373	9 566 431	96.4%	10 754 126	108.3%	9 566 431	96.4%	11 294 776	86.6%	(4.8%)
Cash/cash equivalents at the year end:	9 310 016	10 754 126	115.5%	10 546 078	113.3%	10 546 078	113.3%	10 522 110	105.6%	.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	993 804	11.8%	475 474	5.6%	391 035	4.6%	6 556 764	77.9%	8 417 077	35.2%	18 661	.2%	2 493 070	29.6%
Trade and Other Receivables from Exchange Transactions - Electricity	1 206 504	43.4%	400 735	14.4%	126 458	4.5%	1 046 941	37.7%	2 780 638	11.6%	1 517	.1%	915 385	32.9%
Receivables from Non-exchange Transactions - Property Rates	708 561	11.0%	394 609	6.1%	195 773	3.0%	5 137 997	79.8%	6 436 940	27.0%	18 477	.3%	1 974 579	30.7%
Receivables from Exchange Transactions - Waste Water Management	206 062	14.4%	90 233	6.3%	70 061	4.9%	1 066 542	74.4%	1 432 898	6.0%	10 477	.7%	423 261	29.5%
Receivables from Exchange Transactions - Waste Management	98 441	11.1%	44 970	5.1%	28 061	3.2%	713 872	80.6%	885 344	3.7%	4 510	.5%	188 664	21.3%
Receivables from Exchange Transactions - Property Rental Debtors	16 163	4.7%	9 183	2.7%	8 881	2.6%	309 014	90.0%	343 241	1.4%	639	.2%	144 202	42.0%
Interest on Arrear Debtor Accounts	53 301	3.0%	52 680	3.0%	42 023	2.4%	1 606 341	91.6%	1 754 345	7.3%	840	-	433 965	24.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	.3%	-	-	0	.1%	654	99.6%	656	-	-	-	-	-
Other	4 397	.2%	24 985	1.4%	65 830	3.6%	1 734 915	94.8%	1 830 127	7.7%	2 474	.1%	690 696	37.7%
Total By Income Source	3 287 235	13.8%	1 492 868	6.3%	928 123	3.9%	18 173 040	76.1%	23 881 267	100.0%	57 594	.2%	7 263 824	30.4%
Debtors Age Analysis By Customer Group														
Organs of State	512 878	22.8%	168 618	7.5%	75 214	3.3%	1 489 278	66.3%	2 245 988	9.4%	(2 046)	(.1%)	536 186	23.9%
Commercial	1 278 463	28.4%	564 878	12.5%	226 460	5.0%	2 434 223	54.0%	4 504 024	18.9%	10 413	.2%	1 414 939	31.4%
Households	1 358 736	8.8%	703 582	4.6%	578 439	3.8%	12 748 684	82.8%	15 389 441	64.4%	36 231	.2%	4 888 823	31.8%
Other	137 158	7.9%	55 790	3.2%	48 011	2.8%	1 500 855	86.2%	1 741 814	7.3%	12 996	.7%	423 875	24.3%
Total By Customer Group	3 287 235	13.8%	1 492 868	6.3%	928 123	3.9%	18 173 040	76.1%	23 881 267	100.0%	57 594	.2%	7 263 824	30.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 029 454	68.9%	33 947	2.3%	90 869	6.1%	339 127	22.7%	1 493 396	30.4%
Bulk Water	323 401	79.2%	10 291	2.5%	10 371	2.5%	64 293	15.7%	408 355	8.3%
PAYE deductions	157 510	100.0%	-	-	-	-	-	-	157 510	3.2%
VAT (output less input)	139 323	100.0%	4	-	-	-	(15)	-	139 311	2.8%
Pensions / Retirement	158 698	100.0%	-	-	1	-	-	-	158 699	3.2%
Loan repayments	27 436	3.4%	-	-	43 110	5.4%	732 147	91.2%	802 694	16.4%
Trade Creditors	755 952	65.3%	50 214	4.3%	54 617	4.7%	296 983	25.7%	1 157 766	23.6%
Auditor-General	5 250	69.9%	821	10.9%	(347)	(4.6%)	1 789	23.8%	7 512	.2%
Other	514 839	88.9%	7 823	1.4%	3 466	.6%	53 173	9.2%	579 302	11.8%
Total	3 111 862	63.4%	103 099	2.1%	202 087	4.1%	1 487 496	30.3%	4 904 545	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	17 671 618	4 288 621	24.3%	3 658 223	20.7%	7 946 844	45.0%	4 254 238	52.5%	(14.0%)
Property rates	1 654 346	397 955	24.1%	378 157	22.9%	776 112	46.9%	317 365	48.3%	19.2%
Property rates - penalties and collection charges	-	-	-	6 093	-	6 093	-	-	-	(100.0%)
Service charges - electricity revenue	3 104 778	705 138	22.7%	639 381	20.6%	1 344 520	43.3%	569 665	39.1%	12.2%
Service charges - water revenue	928 981	190 071	20.5%	135 310	14.6%	325 381	35.0%	212 434	43.6%	(36.3%)
Service charges - sanitation revenue	257 915	57 967	22.5%	49 260	19.1%	107 226	41.6%	56 473	46.2%	(12.8%)
Service charges - refuse revenue	376 553	86 843	23.1%	80 223	21.3%	167 066	44.4%	80 729	51.0%	(.6%)
Service charges - other	7 800	37 795	484.6%	29 045	372.4%	66 840	856.9%	14 174	49.0%	104.9%
Rental of facilities and equipment	54 803	7 550	13.8%	5 416	9.9%	12 966	23.7%	8 558	27.7%	(36.7%)
Interest earned - external investments	314 820	38 463	12.2%	38 128	12.1%	76 591	24.3%	65 619	40.1%	(41.9%)
Interest earned - outstanding debtors	441 425	86 608	19.6%	90 186	20.4%	176 794	40.1%	92 090	53.3%	(2.1%)
Dividends received	2 000	208	10.4%	853	42.7%	1 061	53.0%	-	-	(100.0%)
Fines	160 305	18 910	11.8%	34 735	21.7%	53 645	33.5%	13 265	16.8%	161.9%
Licences and permits	142 988	28 941	20.2%	27 261	19.1%	56 202	39.3%	27 404	35.8%	(.5%)
Agency services	176 237	43 310	24.6%	104 659	59.4%	147 969	84.0%	26 366	41.6%	296.9%
Transfers recognised - operational	9 064 849	2 421 801	26.7%	1 987 851	21.9%	4 409 652	48.6%	2 652 080	57.6%	(25.0%)
Other own revenue	941 951	162 038	17.2%	46 188	4.9%	208 226	22.1%	108 895	77.2%	(57.6%)
Gains on disposal of PPE	41 869	5 024	12.0%	5 475	13.1%	10 499	25.1%	9 120	164.7%	(40.0%)
Operating Expenditure	17 297 347	3 255 203	18.8%	3 697 554	21.4%	6 952 757	40.2%	3 412 258	39.4%	8.4%
Employee related costs	5 875 729	1 147 965	19.5%	1 225 837	20.9%	2 373 802	40.4%	1 193 858	42.8%	2.7%
Remuneration of councillors	517 003	106 483	20.6%	97 594	18.9%	204 077	39.5%	88 550	41.2%	10.2%
Debt impairment	848 217	58 839	6.9%	96 889	11.4%	155 729	18.4%	39 135	14.2%	147.6%
Depreciation and asset impairment	1 548 744	340 183	22.0%	171 055	11.0%	511 238	33.0%	170 580	17.0%	.3%
Finance charges	200 945	7 780	3.9%	15 425	7.7%	23 205	11.5%	22 826	23.7%	(32.4%)
Bulk purchases	3 071 482	609 962	19.9%	865 621	28.2%	1 475 583	48.0%	664 980	42.7%	30.2%
Other Materials	492 210	60 553	12.3%	95 123	19.3%	155 676	31.6%	112 216	27.7%	(15.2%)
Contracted services	2 212 837	438 182	19.8%	630 024	28.5%	1 068 206	48.3%	456 111	60.6%	38.1%
Transfers and grants	68 701	9 845	14.3%	18 254	26.6%	28 098	40.9%	23 485	36.7%	(22.3%)
Other expenditure	2 459 005	475 411	19.3%	481 730	19.6%	957 142	38.9%	639 846	42.0%	(24.7%)
Loss on disposal of PPE	2 474	-	-	-	-	-	-	670	27.4%	(100.0%)
Surplus/(Deficit)	374 271	1 033 418		(39 331)		994 087		841 979		
Transfers recognised - capital	4 417 736	1 035 592	23.4%	1 006 115	22.8%	2 041 707	46.2%	1 459 479	45.0%	(31.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	28 335	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 820 342	2 069 010		966 784		3 035 794		2 301 458		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 820 342	2 069 010		966 784		3 035 794		2 301 458		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 820 342	2 069 010		966 784		3 035 794		2 301 458		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 820 342	2 069 010		966 784		3 035 794		2 301 458		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	6 605 561	847 986	12.8%	1 299 966	19.7%	2 147 952	32.5%	1 362 994	35.6%	(4.6%)
National Government	4 394 416	755 707	17.2%	1 157 587	26.3%	1 913 294	43.5%	1 004 741	37.5%	15.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	666	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 043	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 406 125	755 707	17.2%	1 157 587	26.3%	1 913 294	43.4%	1 004 741	37.3%	15.2%
Borrowing	920 000	15 958	1.7%	(13 626)	(1.5%)	2 333	.3%	94 171	46.7%	(114.5%)
Internally generated funds	1 265 036	75 092	5.9%	151 678	12.0%	226 770	17.9%	264 082	28.1%	(42.6%)
Public contributions and donations	14 400	1 228	8.5%	4 327	30.0%	5 555	38.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	6 605 561	847 986	12.8%	1 299 966	19.7%	2 147 952	32.5%	1 362 994	35.6%	(4.6%)
Governance and Administration	503 872	19 124	3.8%	16 325	3.2%	35 449	7.0%	55 948	37.0%	(70.8%)
Executive & Council	2 450	123	5.0%	-	-	123	5.0%	541	7.1%	(100.0%)
Budget & Treasury Office	500 922	3 318	.7%	8 741	1.7%	12 058	2.4%	4 556	3.3%	91.8%
Corporate Services	500	15 683	3 136.6%	7 585	1 516.9%	23 268	4 653.5%	50 851	259.9%	(85.1%)
Community and Public Safety	473 131	39 011	8.2%	61 844	13.1%	100 855	21.3%	79 028	24.0%	(21.7%)
Community & Social Services	130 672	5 039	3.9%	8 184	6.3%	13 223	10.1%	22 070	15.0%	(62.9%)
Sport And Recreation	265 814	24 068	9.1%	44 830	16.9%	68 898	25.9%	50 560	34.6%	(11.3%)
Public Safety	46 329	8 363	18.1%	6 298	13.6%	14 661	31.6%	5 367	17.6%	17.4%
Housing	30 316	1 540	5.1%	2 533	8.4%	4 073	13.4%	1 031	13.6%	145.6%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 040 839	269 842	13.2%	295 639	14.5%	565 481	27.7%	451 751	45.1%	(34.6%)
Planning and Development	51 021	1 040	2.0%	4 105	8.0%	5 145	10.1%	5 419	13.2%	(24.2%)
Road Transport	1 988 818	268 803	13.5%	291 534	14.7%	560 336	28.2%	446 332	46.5%	(34.7%)
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	3 587 719	520 008	14.5%	926 158	25.8%	1 446 166	40.3%	776 103	33.0%	19.3%
Electricity	323 486	14 415	4.5%	37 430	11.6%	51 844	16.0%	55 783	24.9%	(32.9%)
Water	2 587 370	445 079	17.2%	725 466	28.0%	1 170 545	45.2%	628 824	33.9%	15.4%
Waste Water Management	567 495	57 383	10.1%	154 610	27.2%	211 993	37.4%	61 641	28.7%	150.8%
Waste Management	109 367	3 131	2.9%	8 652	7.9%	11 783	10.8%	29 855	57.4%	(71.0%)
Other	-	-	-	-	-	-	-	165	.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	20 776 224	6 931 203	33.4%	5 126 793	24.7%	12 057 997	58.0%	4 676 716	54.8%	9.6%
Property rates, penalties and collection charges	1 342 039	261 464	19.5%	302 219	22.5%	563 683	42.0%	296 110	45.3%	2.1%
Service charges	4 142 717	912 425	22.0%	997 678	24.1%	1 910 104	46.1%	1 002 042	46.0%	(.4%)
Other revenue	1 231 136	714 646	58.0%	172 266	14.0%	886 912	72.0%	458 961	160.8%	(62.5%)
Government - operating	9 063 613	3 473 117	38.3%	2 412 661	26.6%	5 885 778	64.9%	1 824 468	56.9%	32.2%
Government - capital	4 417 735	1 502 170	34.0%	1 161 170	26.3%	2 663 340	60.3%	1 031 930	42.4%	12.5%
Interest	578 982	67 328	11.6%	80 800	14.0%	148 127	25.6%	63 154	37.0%	27.9%
Dividends	0	53	5 329 500.0%	-	-	53	5 329 500.0%	51	-	(100.0%)
Payments	(14 842 297)	(4 182 220)	28.2%	(3 639 116)	24.5%	(7 821 335)	52.7%	(3 757 673)	54.5%	(3.2%)
Suppliers and employees	(14 580 955)	(4 042 194)	27.7%	(3 602 593)	24.7%	(7 644 787)	52.4%	(3 718 115)	55.2%	(3.1%)
Finance charges	(192 641)	(12 676)	6.6%	(17 677)	9.2%	(30 353)	15.8%	(20 521)	22.9%	(13.9%)
Transfers and grants	(68 701)	(127 350)	185.4%	(18 846)	27.4%	(146 195)	212.8%	(19 037)	23.0%	(1.0%)
Net Cash from/(used) Operating Activities	5 933 927	2 748 984	46.3%	1 487 678	25.1%	4 236 661	71.4%	919 043	55.4%	61.9%
Cash Flow from Investing Activities										
Receipts	(173 942)	1 922	(1.1%)	(26 173)	15.0%	(24 250)	13.9%	588	15.0%	(4 548.8%)
Proceeds on disposal of PPE	60 998	1 772	2.9%	5 927	9.7%	7 700	12.6%	588	12.1%	907.5%
Decrease in non-current debtors	(140 470)	150	(.1%)	-	-	150	(.1%)	-	-	-
Decrease in other non-current receivables	(1 197)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(93 273)	-	-	(32 100)	34.4%	(32 100)	34.4%	-	93.0%	(100.0%)
Payments	(6 500 326)	(822 336)	12.7%	(1 389 200)	21.4%	(2 211 535)	34.0%	(1 137 704)	30.1%	22.1%
Capital assets	(6 500 326)	(822 336)	12.7%	(1 389 200)	21.4%	(2 211 535)	34.0%	(1 137 704)	30.1%	22.1%
Net Cash from/(used) Investing Activities	(6 674 267)	(820 414)	12.3%	(1 415 372)	21.2%	(2 235 786)	33.5%	(1 137 116)	30.3%	24.5%
Cash Flow from Financing Activities										
Receipts	925 065	(1 101)	(.1%)	39 985	4.3%	38 884	4.2%	902	60.9%	4 333.7%
Short term loans	(728)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	920 000	(603)	(.1%)	40 000	4.3%	39 397	4.3%	-	67.2%	(100.0%)
Increase (decrease) in consumer deposits	5 793	(498)	(8.6%)	(15)	(.3%)	(513)	(8.9%)	902	4.3%	(101.6%)
Payments	(131 853)	(17 354)	13.2%	(33 119)	25.1%	(50 474)	38.3%	(20 851)	29.2%	58.8%
Repayment of borrowing	(131 853)	(17 354)	13.2%	(33 119)	25.1%	(50 474)	38.3%	(20 851)	29.2%	58.8%
Net Cash from/(used) Financing Activities	793 212	(18 456)	(2.3%)	6 866	.9%	(11 589)	(1.5%)	(19 949)	96.6%	(134.4%)
Net Increase/(Decrease) in cash held	52 872	1 910 115	3 612.7%	79 172	149.7%	1 989 286	3 762.5%	(238 022)	1 000.1%	(133.3%)
Cash/cash equivalents at the year begin:	2 541 013	2 750 559	108.2%	4 476 091	176.2%	2 750 559	108.2%	4 649 662	143.2%	(3.7%)
Cash/cash equivalents at the year end:	2 593 885	4 660 673	179.7%	4 555 263	175.6%	4 739 845	182.7%	4 411 640	212.0%	3.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	159 632	8.4%	73 334	3.9%	49 352	2.6%	1 620 164	85.2%	1 902 483	26.8%	-	-	(19 882)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	80 933	13.6%	73 451	12.4%	47 159	7.9%	392 805	66.1%	594 347	8.4%	-	-	(4 137)	(.7%)
Receivables from Non-exchange Transactions - Property Rates	79 169	3.9%	79 327	3.9%	66 328	3.3%	1 785 664	88.8%	2 010 489	28.3%	-	-	293 253	14.6%
Receivables from Exchange Transactions - Waste Water Management	17 303	5.3%	11 996	3.7%	9 824	3.0%	285 891	88.0%	325 015	4.6%	-	-	(10 313)	(3.2%)
Receivables from Exchange Transactions - Waste Management	16 855	3.4%	15 400	3.1%	13 261	2.7%	450 861	90.8%	496 378	7.0%	-	-	(2 052)	(.4%)
Receivables from Exchange Transactions - Property Rental Debtors	224	2.5%	171	1.9%	150	1.6%	8 579	94.0%	9 124	.1%	-	-	(857)	(9.4%)
Interest on Arrear Debtor Accounts	19 061	2.1%	26 461	2.9%	17 144	1.9%	838 752	93.0%	901 418	12.7%	-	-	(37 805)	(4.2%)
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 762)	(3.1%)	6 157	.7%	6 478	.8%	877 762	101.6%	863 635	12.2%	-	-	(15 725)	(1.8%)
Total By Income Source	346 417	4.9%	286 298	4.0%	209 696	3.0%	6 260 479	88.1%	7 102 889	100.0%	-	-	202 481	2.9%
Debtors Age Analysis By Customer Group														
Organs of State	26 669	3.0%	25 815	2.9%	30 711	3.5%	797 853	90.6%	881 048	12.4%	-	-	330 706	37.5%
Commercial	50 957	6.1%	54 989	6.5%	30 622	3.6%	705 430	83.8%	841 998	11.9%	-	-	(25 658)	(3.0%)
Households	124 198	2.8%	174 070	3.9%	129 649	2.9%	4 062 566	90.5%	4 490 484	63.2%	-	-	(84 249)	(1.9%)
Other	144 593	16.3%	31 423	3.5%	18 713	2.1%	694 630	78.1%	889 358	12.5%	-	-	(18 318)	(2.1%)
Total By Customer Group	346 417	4.9%	286 298	4.0%	209 696	3.0%	6 260 479	88.1%	7 102 889	100.0%	-	-	202 481	2.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	149 902	19.4%	57 705	7.5%	42 979	5.6%	521 796	67.6%	772 382	44.3%
Bulk Water	52 588	16.6%	22 056	7.0%	42 885	13.5%	199 232	62.9%	316 761	18.2%
PAYE deductions	15 769	100.0%	-	-	-	-	-	-	15 769	.9%
VAT (output less input)	(6 230)	509.5%	1 738	(142.2%)	(1 143)	93.5%	4 412	(360.8%)	(1 223)	(.1%)
Pensions / Retirement	1 034	100.0%	-	-	-	-	-	-	1 034	.1%
Loan repayments	1 363	18.0%	1 366	18.0%	1 351	17.8%	3 494	46.1%	7 574	.4%
Trade Creditors	84 715	24.7%	23 476	6.8%	22 022	6.4%	213 251	62.1%	343 465	19.7%
Auditor-General	3 397	31.3%	1 984	18.3%	4 282	39.5%	1 190	11.0%	10 853	.6%
Other	28 671	10.3%	2 793	1.0%	1 460	.5%	245 277	88.2%	278 201	15.9%
Total	331 209	19.0%	111 117	6.4%	113 837	6.5%	1 188 654	68.1%	1 744 817	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	17 870 294	5 046 060	28.2%	4 503 710	25.2%	9 549 771	53.4%	4 466 328	88.4%	.8%
Property rates	2 801 286	795 345	28.4%	623 474	22.3%	1 418 819	50.6%	499 075	56.9%	24.9%
Property rates - penalties and collection charges	-	2 751	-	-	-	2 751	-	1	-	(100.0%)
Service charges - electricity revenue	4 671 417	1 157 521	24.8%	980 168	21.0%	2 137 689	45.8%	1 548 261	182.5%	(36.7%)
Service charges - water revenue	1 623 474	386 417	23.8%	418 174	25.8%	804 591	49.6%	166 291	27.5%	151.5%
Service charges - sanitation revenue	562 634	130 549	23.2%	113 936	20.3%	244 485	43.5%	104 343	41.3%	9.2%
Service charges - refuse revenue	594 657	148 482	25.0%	151 910	25.5%	300 393	50.5%	123 145	43.5%	23.4%
Service charges - other	3 273	3 268	99.8%	3 532	107.9%	6 799	207.7%	966	1 856.7%	265.5%
Rental of facilities and equipment	46 102	9 035	19.6%	11 476	24.9%	20 511	44.5%	6 197	19.5%	85.2%
Interest earned - external investments	148 702	20 351	13.7%	37 485	25.2%	57 836	38.9%	25 832	37.1%	45.1%
Interest earned - outstanding debtors	616 036	166 022	27.0%	178 777	29.0%	344 799	56.0%	145 893	73.0%	22.5%
Dividends received	198	-	-	548	276.7%	548	276.7%	19	2 325.1%	2 793.8%
Fines	227 237	12 809	5.6%	16 678	7.3%	29 488	13.0%	8 903	15.0%	87.3%
Licences and permits	40 509	56 878	140.4%	53 345	131.7%	110 223	272.1%	18 839	42.2%	183.2%
Agency services	258 843	16 253	6.3%	7 076	2.7%	23 330	9.0%	42 524	30.1%	(83.4%)
Transfers recognised - operational	5 896 505	2 055 364	34.9%	1 840 152	31.2%	3 895 516	66.1%	1 665 596	67.2%	10.5%
Other own revenue	352 222	79 848	22.7%	65 566	18.6%	145 413	41.3%	109 943	30.2%	(40.4%)
Gains on disposal of PPE	27 201	5 168	19.0%	1 412	5.2%	6 580	24.2%	501	4.8%	181.8%
Operating Expenditure	19 176 749	3 402 478	17.7%	4 040 137	21.1%	7 442 615	38.8%	3 183 908	31.2%	26.9%
Employee related costs	5 620 883	1 147 859	20.4%	1 231 831	21.9%	2 379 690	42.3%	1 247 448	44.5%	(1.3%)
Remuneration of councillors	360 674	79 019	21.9%	74 231	20.6%	153 250	42.5%	78 639	41.4%	(5.6%)
Debt impairment	1 400 710	(947)	(.1%)	69 545	5.0%	68 598	4.9%	35 228	2.6%	97.4%
Depreciation and asset impairment	2 087 084	40 654	1.9%	133 299	6.4%	173 953	8.3%	128 207	15.1%	4.0%
Finance charges	184 859	68 980	37.3%	126 190	68.3%	195 170	105.6%	34 098	22.2%	270.1%
Bulk purchases	4 707 731	1 292 270	27.4%	1 237 394	26.3%	2 529 663	53.7%	747 135	29.7%	65.6%
Other Materials	469 829	36 682	7.8%	86 681	18.4%	123 363	26.3%	66 850	24.5%	29.7%
Contracted services	1 904 191	280 152	14.7%	550 650	28.9%	830 802	43.6%	359 629	39.2%	53.1%
Transfers and grants	586 127	85 602	14.6%	134 971	23.0%	220 572	37.6%	151 184	36.3%	(10.7%)
Other expenditure	1 812 682	372 527	20.6%	395 278	21.8%	767 805	42.4%	335 489	28.6%	17.8%
Loss on disposal of PPE	41 978	(318)	(.8%)	67	.2%	(251)	(.6%)	-	-	(100.0%)
Surplus/(Deficit)	(1 306 455)	1 643 582		463 573		2 107 155		1 282 420		
Transfers recognised - capital	2 340 083	508 267	21.7%	410 353	17.5%	918 621	39.3%	424 066	31.4%	(3.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	43 704	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 077 332	2 151 849		873 927		3 025 776		1 706 486		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 077 332	2 151 849		873 927		3 025 776		1 706 486		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 077 332	2 151 849		873 927		3 025 776		1 706 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 077 332	2 151 849		873 927		3 025 776		1 706 486		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	3 333 575	537 331	16.1%	693 507	20.8%	1 230 839	36.9%	630 341	34.6%	10.0%
National Government	2 584 779	479 481	18.6%	577 429	22.3%	1 056 910	40.9%	547 917	38.2%	5.4%
Provincial Government	2 270	-	-	-	-	-	-	-	-	-
District Municipality	43 104	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 630 153	479 481	18.2%	577 429	22.0%	1 056 910	40.2%	547 917	37.6%	5.4%
Borrowing	153 224	9 319	6.1%	32 482	21.2%	41 801	27.3%	21 753	19.0%	49.3%
Internally generated funds	550 198	43 466	7.9%	83 596	15.2%	127 062	23.1%	60 626	21.6%	37.9%
Public contributions and donations	-	5 065	-	-	-	5 065	-	45	1.6%	(100.0%)
Capital Expenditure Standard Classification	3 333 575	537 331	16.1%	693 507	20.8%	1 230 839	36.9%	630 341	34.6%	10.0%
Governance and Administration	215 356	33 391	15.5%	40 124	18.6%	73 515	34.1%	9 067	14.6%	342.5%
Executive & Council	44 968	14 738	32.8%	11 990	26.7%	26 728	59.4%	1 048	2.0%	1 043.7%
Budget & Treasury Office	170 059	3 821	2.2%	4 662	2.7%	8 483	5.0%	149	2.9%	3 029.2%
Corporate Services	330	14 832	4 501.4%	23 472	7 123.6%	38 304	11 625.0%	7 869	6 695.0%	198.3%
Community and Public Safety	261 313	17 973	6.9%	33 993	13.0%	51 966	19.9%	21 572	18.6%	57.6%
Community & Social Services	132 144	7 845	5.9%	19 182	14.5%	27 027	20.5%	10 839	25.7%	77.0%
Sport And Recreation	82 777	9 115	11.0%	12 346	14.9%	21 461	25.9%	10 067	18.8%	22.6%
Public Safety	42 979	1 009	2.3%	2 464	5.7%	3 474	8.1%	336	7.8%	634.1%
Housing	743	-	-	-	-	-	-	331	3.3%	(100.0%)
Health	2 670	4	.2%	-	-	4	.2%	-	-	-
Economic and Environmental Services	828 001	129 309	15.6%	182 300	22.0%	311 610	37.6%	212 072	43.9%	(14.0%)
Planning and Development	119 205	27 828	23.3%	18 761	15.7%	46 590	39.1%	24 835	28.3%	(24.5%)
Road Transport	706 095	101 481	14.4%	163 503	23.2%	264 984	37.5%	187 237	47.3%	(12.7%)
Environmental Protection	2 700	0	-	36	1.3%	36	1.3%	-	-	(100.0%)
Trading Services	1 920 651	356 137	18.5%	436 821	22.7%	792 958	41.3%	386 639	35.0%	13.0%
Electricity	282 206	51 358	18.2%	64 183	22.7%	115 541	40.9%	45 501	27.3%	41.1%
Water	1 014 386	217 677	21.5%	278 558	27.5%	496 235	48.9%	271 360	41.2%	2.7%
Waste Water Management	545 927	74 366	13.6%	88 237	16.2%	162 603	29.8%	60 267	24.3%	46.4%
Waste Management	78 132	12 735	16.3%	5 843	7.5%	18 578	23.8%	9 511	19.4%	(38.6%)
Other	108 255	520	.5%	269	.2%	789	.7%	992	2.8%	(72.9%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	18 393 184	5 389 540	29.3%	5 058 793	27.5%	10 448 334	56.8%	4 812 078	57.2%	5.1%
Property rates, penalties and collection charges	2 342 115	547 576	23.4%	564 904	24.1%	1 112 481	47.5%	493 167	45.6%	14.5%
Service charges	6 248 614	1 461 590	23.4%	1 364 307	21.8%	2 825 897	45.2%	1 195 876	38.1%	14.1%
Other revenue	818 091	429 845	52.5%	498 806	61.0%	928 651	113.5%	485 262	133.9%	2.8%
Government - operating	5 893 134	2 142 695	36.4%	1 841 138	31.2%	3 983 832	67.6%	1 790 715	68.9%	2.8%
Government - capital	2 479 921	739 095	29.8%	724 587	29.2%	1 463 681	59.0%	751 549	64.6%	(3.6%)
Interest	611 111	68 740	11.2%	65 051	10.6%	133 791	21.9%	95 508	41.4%	(31.9%)
Dividends	198	-	-	-	-	-	-	-	-	-
Payments	(15 808 217)	(3 700 211)	23.4%	(3 811 265)	24.1%	(7 511 476)	47.5%	(3 553 347)	48.4%	7.3%
Suppliers and employees	(14 992 785)	(3 587 857)	23.9%	(3 642 481)	24.3%	(7 230 338)	48.2%	(3 450 995)	50.1%	5.5%
Finance charges	(230 357)	(50 367)	21.9%	(39 241)	17.0%	(89 608)	38.9%	(29 281)	18.0%	34.0%
Transfers and grants	(585 076)	(61 987)	10.6%	(129 543)	22.1%	(191 530)	32.7%	(73 071)	19.9%	77.3%
Net Cash from/(used) Operating Activities	2 584 967	1 689 329	65.4%	1 247 528	48.3%	2 936 857	113.6%	1 258 731	108.6%	(.9%)
Cash Flow from Investing Activities										
Receipts	88 380	30 729	34.8%	511 872	579.2%	542 601	613.9%	(235 911)	65.6%	(317.0%)
Proceeds on disposal of PPE	22 500	45 159	200.7%	1 717	7.6%	46 876	208.3%	89	48.3%	1 829.6%
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 880	(14 430)	(28.4%)	510 155	1 002.7%	495 725	974.3%	(236 000)	1 826.5%	(316.2%)
Payments	(3 290 982)	(537 582)	16.3%	(716 959)	21.8%	(1 254 541)	38.1%	(527 403)	27.6%	35.9%
Capital assets	(3 290 982)	(537 582)	16.3%	(716 959)	21.8%	(1 254 541)	38.1%	(527 403)	27.6%	35.9%
Net Cash from/(used) Investing Activities	(3 202 602)	(506 853)	15.8%	(205 087)	6.4%	(711 940)	22.2%	(763 314)	21.0%	(73.1%)
Cash Flow from Financing Activities										
Receipts	160 746	186	.1%	943	.6%	1 129	.7%	55	1.7%	1 608.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	153 224	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 522	186	2.5%	943	12.5%	1 129	15.0%	55	44.8%	1 608.7%
Payments	(72 828)	(52 822)	72.5%	(31 640)	43.4%	(84 462)	116.0%	(19 657)	48.6%	61.0%
Repayment of borrowing	(72 828)	(52 822)	72.5%	(31 640)	43.4%	(84 462)	116.0%	(19 657)	48.6%	61.0%
Net Cash from/(used) Financing Activities	87 918	(52 635)	(59.9%)	(30 697)	(34.9%)	(83 332)	(94.8%)	(19 602)	(39.9%)	56.6%
Net Increase/(Decrease) in cash held	(529 717)	1 129 840	(213.3%)	1 011 744	(191.0%)	2 141 584	(404.3%)	475 815	3 841.9%	112.6%
Cash/cash equivalents at the year begin:	1 441 357	1 161 520	80.6%	2 243 587	155.7%	1 161 520	80.6%	2 802 714	98.1%	(19.9%)
Cash/cash equivalents at the year end:	911 639	2 291 360	251.3%	3 255 331	357.1%	3 303 104	362.3%	3 278 529	286.6%	(.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	132 486	4.6%	85 906	3.0%	71 926	2.5%	2 566 631	89.8%	2 856 950	21.4%	-	-	74 594	2.6%
Trade and Other Receivables from Exchange Transactions - Electricity	201 129	13.8%	76 070	5.2%	64 996	4.5%	1 115 285	76.5%	1 457 481	10.9%	-	-	4 348	.3%
Receivables from Non-exchange Transactions - Property Rates	181 699	6.3%	163 165	5.7%	89 375	3.1%	2 441 865	84.9%	2 876 104	21.5%	-	-	78 490	2.7%
Receivables from Exchange Transactions - Waste Water Management	33 108	3.3%	27 318	2.7%	22 329	2.2%	933 692	91.9%	1 016 448	7.6%	-	-	21 396	2.1%
Receivables from Exchange Transactions - Waste Management	39 842	4.4%	27 129	3.0%	25 885	2.8%	817 869	89.8%	910 725	6.8%	-	-	22 116	2.4%
Receivables from Exchange Transactions - Property Rental Debtors	3 925	25.3%	2 843	18.3%	572	3.7%	8 154	52.6%	15 495	.1%	-	-	35	.2%
Interest on Arrear Debtor Accounts	33 063	2.4%	25 566	1.8%	26 734	1.9%	1 297 459	93.8%	1 382 821	10.3%	-	-	83 877	6.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(175 663)	(6.1%)	104 956	3.7%	65 742	2.3%	2 861 875	100.2%	2 856 910	21.4%	-	-	24 827	.9%
Total By Income Source	449 590	3.4%	512 953	3.8%	367 559	2.7%	12 042 830	90.1%	13 372 934	100.0%	-	-	309 682	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	60 300	4.3%	35 106	2.5%	30 664	2.2%	1 279 387	91.0%	1 405 457	10.5%	-	-	50 809	3.6%
Commercial	131 725	8.3%	118 769	7.5%	67 180	4.2%	1 271 169	80.0%	1 588 843	11.9%	-	-	30 096	1.9%
Households	171 482	2.1%	272 384	3.4%	213 269	2.6%	7 437 440	91.9%	8 094 575	60.5%	-	-	228 020	2.8%
Other	86 083	3.8%	86 695	3.8%	56 447	2.5%	2 054 834	90.0%	2 284 058	17.1%	-	-	758	-
Total By Customer Group	449 590	3.4%	512 953	3.8%	367 559	2.7%	12 042 830	90.1%	13 372 934	100.0%	-	-	309 682	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	336 826	6.3%	283 930	5.3%	282 492	5.3%	4 453 146	83.1%	5 356 393	62.5%
Bulk Water	17 131	1.2%	66 893	4.5%	21 278	1.4%	1 375 532	92.9%	1 480 834	17.3%
PAYE deductions	34 124	57.5%	3 675	6.2%	277	.5%	21 286	35.9%	59 362	.7%
VAT (output less input)	2 477	11.9%	2 151	10.3%	1 894	9.1%	14 330	68.7%	20 852	.2%
Pensions / Retirement	23 668	100.0%	-	-	-	-	0	-	23 668	.3%
Loan repayments	28 921	55.7%	-	-	-	-	22 973	44.3%	51 895	.6%
Trade Creditors	202 724	24.1%	17 031	2.0%	57 641	6.9%	562 230	67.0%	839 627	9.8%
Auditor-General	8 064	46.4%	4 790	27.6%	1 928	11.1%	2 595	14.9%	17 378	.2%
Other	74 057	10.2%	9 628	1.3%	17 578	2.4%	623 788	86.0%	725 050	8.5%
Total	727 992	8.5%	388 097	4.5%	383 089	4.5%	7 075 880	82.5%	8 575 058	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	6 848 703	2 135 414	31.2%	1 502 606	21.9%	3 638 021	53.1%	1 681 483	100.4%	(10.6%)
Property rates	1 075 504	606 037	56.3%	139 084	12.9%	745 121	69.3%	178 432	79.6%	(22.1%)
Property rates - penalties and collection charges	-	2 161	-	2 831	-	4 992	-	100	55.1%	2 718.3%
Service charges - electricity revenue	1 920 977	418 273	21.8%	366 175	19.1%	784 448	40.8%	346 366	51.6%	5.7%
Service charges - water revenue	743 485	157 756	21.2%	157 492	21.2%	315 248	42.4%	432 445	399.2%	(63.6%)
Service charges - sanitation revenue	287 502	69 316	24.1%	60 068	20.9%	129 384	45.0%	140 095	151.0%	(57.1%)
Service charges - refuse revenue	246 498	61 063	24.8%	54 464	22.1%	115 528	46.9%	50 251	49.4%	8.4%
Service charges - other	187	429	229.2%	(200)	(106.8%)	229	122.4%	214	7 559.1%	(193.5%)
Rental of facilities and equipment	46 349	7 767	16.8%	9 117	19.7%	16 884	36.4%	9 545	29.9%	(4.5%)
Interest earned - external investments	50 058	12 853	25.7%	1 148	2.3%	14 001	28.0%	13 878	44.2%	(91.7%)
Interest earned - outstanding debtors	242 179	67 816	28.0%	63 324	26.1%	131 140	54.1%	52 501	52.6%	20.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	97 279	2 155	2.2%	2 440	2.5%	4 595	4.7%	4 433	10.3%	(44.9%)
Licences and permits	25 160	5 166	20.5%	4 329	17.2%	9 495	37.7%	7 271	97.4%	(40.5%)
Agency services	21 911	1 930	8.8%	2 675	12.2%	4 604	21.0%	3 497	27.8%	(23.5%)
Transfers recognised - operational	1 871 341	686 378	36.7%	575 687	30.8%	1 262 064	67.4%	412 445	58.2%	39.6%
Other own revenue	162 196	35 609	22.0%	59 441	36.6%	95 049	58.6%	27 562	40.5%	115.7%
Gains on disposal of PPE	58 077	706	1.2%	4 531	7.8%	5 238	9.0%	2 450	(.8%)	84.9%
Operating Expenditure	7 322 086	1 473 233	20.1%	1 429 020	19.5%	2 902 254	39.6%	1 332 148	40.4%	7.3%
Employee related costs	2 653 686	555 543	20.9%	597 981	22.5%	1 153 524	43.5%	605 825	46.1%	(1.3%)
Remuneration of councillors	167 590	40 418	24.1%	36 861	22.0%	77 279	46.1%	37 734	43.4%	(2.3%)
Debt impairment	501 256	231 035	46.1%	3 582	.7%	234 616	46.8%	107	51.1%	3 248.8%
Depreciation and asset impairment	593 445	21 154	3.6%	10 747	1.8%	31 901	5.4%	7 144	4.5%	50.4%
Finance charges	83 432	13 972	16.7%	33 921	40.7%	47 893	57.4%	28 789	49.2%	17.8%
Bulk purchases	1 706 663	333 096	19.5%	364 760	21.4%	697 857	40.9%	278 821	38.4%	30.8%
Other Materials	289 585	44 736	15.4%	62 682	21.6%	107 417	37.1%	59 517	38.3%	5.3%
Contracted services	350 879	58 540	16.7%	84 186	24.0%	142 726	40.7%	78 709	39.2%	7.0%
Transfers and grants	75 424	14 362	19.0%	16 249	21.5%	30 611	40.6%	27 845	82.2%	(41.6%)
Other expenditure	899 804	160 432	17.8%	218 076	24.2%	378 508	42.1%	207 658	39.6%	5.0%
Loss on disposal of PPE	322	(54)	(16.6%)	(26)	(7.9%)	(79)	(24.6%)	(0)	4.9%	5 197.7%
Surplus/(Deficit)	(473 384)	662 181		73 586		735 767		349 334		
Transfers recognised - capital	1 245 683	145 098	11.6%	184 927	14.8%	330 024	26.5%	112 008	26.7%	65.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 620	-	4 507	-	7 127	-	2 252	4.6%	100.2%
Surplus/(Deficit) after capital transfers and contributions	772 300	809 898		263 020		1 072 918		463 594		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	772 300	809 898		263 020		1 072 918		463 594		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	772 300	809 898		263 020		1 072 918		463 594		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	772 300	809 898		263 020		1 072 918		463 594		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	1 433 466	145 928	10.2%	233 886	16.3%	379 814	26.5%	290 249	34.9%	(19.4%)
National Government	1 205 584	122 033	10.1%	215 232	17.9%	337 266	28.0%	248 446	40.0%	(13.4%)
Provincial Government	62 865	4 961	7.9%	130	.2%	5 091	8.1%	28	13.8%	372.7%
District Municipality	-	877	-	-	-	877	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 268 450	127 871	10.1%	215 363	17.0%	343 233	27.1%	248 473	39.5%	(13.3%)
Borrowing	1	-	-	73	5 622.2%	73	5 622.2%	174	1.3%	(57.8%)
Internally generated funds	164 859	14 229	8.6%	18 264	11.1%	32 493	19.7%	41 600	27.8%	(56.1%)
Public contributions and donations	156	3 829	2 456.7%	185	118.9%	4 014	2 575.7%	2	1.2%	10 467.0%
Capital Expenditure Standard Classification	1 433 466	145 928	10.2%	233 886	16.3%	379 814	26.5%	290 249	34.9%	(19.4%)
Governance and Administration	58 871	5 911	10.0%	20 143	34.2%	26 054	44.3%	5 548	18.4%	263.1%
Executive & Council	15 566	4 384	28.2%	14 000	89.9%	18 384	118.1%	2 720	18.6%	414.7%
Budget & Treasury Office	42 898	604	1.4%	2 105	4.9%	2 709	6.3%	1 972	8.8%	6.8%
Corporate Services	406	923	227.5%	4 038	994.8%	4 961	1 222.3%	857	220.3%	371.4%
Community and Public Safety	60 237	6 106	10.1%	5 025	8.3%	11 131	18.5%	8 355	24.4%	(39.9%)
Community & Social Services	19 204	3 076	16.0%	3 976	20.7%	7 052	36.7%	5 322	36.3%	(25.3%)
Sport And Recreation	35 120	1 284	3.7%	1 028	2.9%	2 312	6.6%	2 634	17.3%	(61.0%)
Public Safety	5 838	1 746	29.9%	-	-	1 746	29.9%	398	25.2%	(100.0%)
Housing	10	-	-	-	-	-	-	-	-	-
Health	65	-	-	21	32.2%	21	32.2%	-	-	(100.0%)
Economic and Environmental Services	339 995	27 973	8.2%	43 957	12.9%	71 931	21.2%	72 897	41.1%	(39.7%)
Planning and Development	21 646	6 676	30.8%	13 529	62.5%	20 206	93.3%	2 730	9.2%	395.7%
Road Transport	317 488	21 297	6.7%	30 426	9.6%	51 723	16.3%	70 168	48.5%	(56.6%)
Environmental Protection	862	-	-	2	.2%	2	.2%	-	-	(100.0%)
Trading Services	970 282	105 931	10.9%	164 754	17.0%	270 685	27.9%	203 292	34.8%	(19.0%)
Electricity	167 351	39 587	23.7%	45 135	27.0%	84 722	50.6%	32 364	21.1%	39.5%
Water	588 668	44 012	7.5%	64 610	11.0%	108 622	18.5%	117 228	39.1%	(44.9%)
Waste Water Management	212 219	22 082	10.4%	54 929	25.9%	77 012	36.3%	53 694	42.5%	2.3%
Waste Management	2 045	250	12.2%	79	3.9%	329	16.1%	5	-	1 482.1%
Other	4 081	7	.2%	7	.2%	14	.3%	156	2.4%	(95.8%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	7 306 601	1 981 557	27.1%	1 815 034	24.8%	3 796 591	52.0%	1 548 854	51.3%	17.2%
Property rates, penalties and collection charges	920 161	193 296	21.0%	229 477	24.9%	422 773	45.9%	185 048	47.5%	24.0%
Service charges	2 767 982	544 243	19.7%	534 519	19.3%	1 078 762	39.0%	552 225	38.2%	(3.2%)
Other revenue	293 255	166 981	56.9%	247 482	84.4%	414 463	141.3%	147 059	104.3%	68.3%
Government - operating	1 868 935	679 308	36.3%	534 614	28.6%	1 213 922	65.0%	451 835	62.2%	18.3%
Government - capital	1 278 349	341 217	26.7%	217 871	17.0%	559 088	43.7%	157 969	56.2%	37.9%
Interest	177 918	56 512	31.8%	51 071	28.7%	107 583	60.5%	54 702	72.9%	(6.6%)
Dividends	-	-	-	-	-	-	-	16	-	(100.0%)
Payments	(6 039 529)	(1 583 345)	26.2%	(1 529 893)	25.3%	(3 113 238)	51.5%	(1 506 192)	54.3%	1.6%
Suppliers and employees	(5 926 411)	(1 563 067)	26.4%	(1 492 981)	25.2%	(3 056 048)	51.6%	(1 452 178)	53.7%	2.8%
Finance charges	(72 722)	(5 758)	7.9%	(23 075)	31.7%	(28 833)	39.6%	(26 922)	51.6%	(14.3%)
Transfers and grants	(40 396)	(14 520)	35.9%	(13 837)	34.3%	(28 357)	70.2%	(27 092)	96.3%	(48.9%)
Net Cash from/(used) Operating Activities	1 267 072	398 212	31.4%	285 141	22.5%	683 353	53.9%	42 662	38.0%	568.4%
Cash Flow from Investing Activities										
Receipts	241 783	8 572	3.5%	9 600	4.0%	18 172	7.5%	39 850	167.5%	(75.9%)
Proceeds on disposal of PPE	61 885	14 983	24.2%	22 249	36.0%	37 232	60.2%	1 162	5.0%	1 814.6%
Decrease in non-current debtors	115 768	(6 151)	(5.3%)	(24 882)	(21.5%)	(31 033)	(26.8%)	19 996	357.3%	(224.4%)
Decrease in other non-current receivables	64 430	10 603	16.5%	13 181	20.5%	23 784	36.9%	18 358	(524.3%)	(28.2%)
Decrease (increase) in non-current investments	(300)	(10 863)	3 620.9%	(948)	316.0%	(11 811)	3 937.0%	334	475.7%	(383.9%)
Payments	(1 402 424)	(202 186)	14.4%	(258 873)	18.5%	(461 059)	32.9%	(209 257)	30.3%	23.7%
Capital assets	(1 402 424)	(202 186)	14.4%	(258 873)	18.5%	(461 059)	32.9%	(209 257)	30.3%	23.7%
Net Cash from/(used) Investing Activities	(1 160 641)	(193 614)	16.7%	(249 273)	21.5%	(442 887)	38.2%	(169 408)	25.7%	47.1%
Cash Flow from Financing Activities										
Receipts	3 808	1 235	32.4%	106	2.8%	1 341	35.2%	575	8.0%	(81.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 537	-	-	-	-	-	-	-	(.4%)	-
Increase (decrease) in consumer deposits	271	1 235	456.0%	106	39.1%	1 341	495.1%	575	26.6%	(81.6%)
Payments	(49 885)	(3 831)	7.7%	(11 630)	23.3%	(15 461)	31.0%	(10 204)	28.7%	14.0%
Repayment of borrowing	(49 885)	(3 831)	7.7%	(11 630)	23.3%	(15 461)	31.0%	(10 204)	28.7%	14.0%
Net Cash from/(used) Financing Activities	(46 077)	(2 596)	5.6%	(11 524)	25.0%	(14 120)	30.6%	(9 628)	36.7%	19.7%
Net Increase/(Decrease) in cash held	60 353	202 002	334.7%	24 345	40.3%	226 347	375.0%	(136 374)	564.5%	(117.9%)
Cash/cash equivalents at the year begin:	388 244	341 786	88.0%	502 354	129.4%	341 786	88.0%	683 267	102.9%	(26.5%)
Cash/cash equivalents at the year end:	448 598	543 788	121.2%	526 699	117.4%	568 133	126.6%	546 894	135.5%	(3.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 355	4.9%	34 360	3.6%	27 138	2.9%	834 353	88.6%	942 207	21.7%	-	-	130 555	13.9%
Trade and Other Receivables from Exchange Transactions - Electricity	62 174	14.3%	31 200	7.2%	16 671	3.8%	323 596	74.6%	433 640	10.0%	-	-	60 768	14.0%
Receivables from Non-exchange Transactions - Property Rates	29 939	2.5%	26 949	2.2%	26 756	2.2%	1 132 416	93.1%	1 216 059	27.9%	-	-	195 269	16.1%
Receivables from Exchange Transactions - Waste Water Management	12 199	3.7%	10 915	3.3%	9 059	2.7%	299 782	90.3%	331 955	7.6%	-	-	33 359	10.0%
Receivables from Exchange Transactions - Waste Management	15 007	4.0%	12 526	3.3%	10 541	2.8%	336 931	89.8%	375 005	8.6%	-	-	26 930	7.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 068	2.0%	1 034	2.0%	834	1.6%	49 745	94.4%	52 681	1.2%	-	-	11 020	20.9%
Interest on Arrear Debtor Accounts	16 263	2.5%	15 176	2.3%	14 684	2.3%	600 987	92.9%	647 110	14.9%	-	-	89 301	13.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 347	2.4%	10 713	3.0%	7 170	2.0%	326 232	92.6%	352 463	8.1%	-	-	57 897	16.4%
Total By Income Source	191 352	4.4%	142 873	3.3%	112 854	2.6%	3 904 042	89.7%	4 351 122	100.0%	-	-	605 098	13.9%
Debtors Age Analysis By Customer Group														
Organs of State	25 292	2.6%	17 257	1.8%	14 001	1.4%	927 785	94.3%	984 334	22.6%	-	-	192 554	19.6%
Commercial	76 591	12.9%	26 568	4.5%	18 208	3.1%	472 333	79.6%	593 701	13.6%	-	-	85 443	14.4%
Households	81 376	3.2%	85 524	3.3%	66 446	2.6%	2 322 832	90.9%	2 556 179	58.7%	-	-	305 092	11.9%
Other	8 092	3.7%	13 524	6.2%	14 199	6.5%	181 092	83.5%	216 907	5.0%	-	-	22 009	10.1%
Total By Customer Group	191 352	4.4%	142 873	3.3%	112 854	2.6%	3 904 042	89.7%	4 351 122	100.0%	-	-	605 098	13.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	64 288	8.3%	2 287	.3%	38 382	5.0%	669 939	86.5%	774 897	54.9%
Bulk Water	14 647	4.3%	10 295	3.0%	3 718	1.1%	315 621	91.7%	344 281	24.4%
PAYE deductions	13 354	34.7%	-	-	-	-	25 106	65.3%	38 460	2.7%
VAT (output less input)	7 247	100.0%	-	-	-	-	-	-	7 247	.5%
Pensions / Retirement	8 063	88.9%	266	2.9%	266	2.9%	472	5.2%	9 066	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 602	34.9%	7 399	9.0%	6 050	7.4%	39 876	48.7%	81 927	5.8%
Auditor-General	8 004	18.2%	9 323	21.2%	6 958	15.8%	19 724	44.8%	44 009	3.1%
Other	59 556	52.9%	2 347	2.1%	1 034	.9%	49 552	44.1%	112 490	8.0%
Total	203 762	14.4%	31 917	2.3%	56 408	4.0%	1 120 290	79.3%	1 412 377	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	17 451 731	4 840 419	27.7%	3 931 052	22.5%	8 771 470	50.3%	3 734 573	46.2%	5.3%
Property rates	2 060 280	558 074	27.1%	438 250	21.3%	996 323	48.4%	425 191	47.6%	3.1%
Property rates - penalties and collection charges	-	6 475	-	4 728	-	11 202	-	1 991	-	137.4%
Service charges - electricity revenue	4 639 615	1 239 270	26.7%	1 144 205	24.7%	2 383 475	51.4%	1 060 869	41.0%	7.9%
Service charges - water revenue	1 988 826	429 817	21.6%	327 551	16.5%	757 367	38.1%	316 846	37.6%	3.4%
Service charges - sanitation revenue	729 733	119 231	16.3%	122 921	16.8%	242 152	33.2%	101 176	36.4%	21.5%
Service charges - refuse revenue	623 593	131 536	21.1%	140 398	22.5%	271 935	43.6%	132 202	39.4%	6.2%
Service charges - other	4 573	40 782	891.8%	56 891	1 244.1%	97 673	2 136.0%	3 614	20.7%	1 474.1%
Rental of facilities and equipment	50 200	13 083	26.1%	13 151	26.2%	26 234	52.3%	6 584	44.8%	99.7%
Interest earned - external investments	112 071	19 721	17.6%	28 850	25.7%	48 571	43.3%	30 023	51.9%	(3.9%)
Interest earned - outstanding debtors	791 706	186 981	23.6%	194 378	24.6%	381 359	48.2%	188 629	51.4%	3.0%
Dividends received	22	2	9.5%	3	14.5%	5	24.1%	808	13 844.4%	(99.6%)
Fines	203 531	6 567	3.2%	5 165	2.5%	11 732	5.8%	32 913	22.2%	(84.3%)
Licences and permits	54 476	8 021	14.7%	8 285	15.2%	16 306	29.9%	3 383	8.3%	144.9%
Agency services	154 809	6 287	4.1%	29 912	19.3%	36 199	23.4%	1 631	52.5%	1 734.5%
Transfers recognised - operational	5 650 535	2 062 721	36.5%	1 391 181	24.6%	3 453 902	61.1%	1 404 075	57.8%	(.9%)
Other own revenue	262 348	11 485	4.4%	25 090	9.6%	36 575	13.9%	23 594	19.4%	6.3%
Gains on disposal of PPE	125 415	364	.3%	94	.1%	459	.4%	1 041	12.1%	(91.0%)
Operating Expenditure	18 980 696	3 082 895	16.2%	3 696 443	19.5%	6 779 338	35.7%	3 147 968	32.5%	17.4%
Employee related costs	4 557 731	968 332	21.2%	1 100 206	24.1%	2 068 537	45.4%	911 648	43.9%	20.7%
Remuneration of councillors	396 090	81 199	20.5%	85 050	21.5%	166 249	42.0%	68 849	42.6%	23.5%
Debt impairment	2 002 848	116 238	5.8%	73 738	3.7%	189 976	9.5%	42 658	3.1%	72.9%
Depreciation and asset impairment	2 707 101	127 038	4.7%	331 133	12.2%	458 170	16.9%	84 595	8.4%	291.4%
Finance charges	250 901	41 036	16.4%	39 381	15.7%	80 418	32.1%	70 816	48.2%	(44.4%)
Bulk purchases	4 890 490	1 087 659	22.2%	1 104 293	22.6%	2 191 952	44.8%	985 387	42.0%	12.1%
Other Materials	681 995	42 300	6.2%	47 088	6.9%	89 387	13.1%	220 226	43.6%	(78.6%)
Contracted services	1 442 453	221 358	15.3%	413 551	28.7%	634 909	44.0%	348 067	59.4%	18.8%
Transfers and grants	186 594	28 767	15.4%	57 367	30.7%	86 134	46.2%	42 825	42.6%	34.0%
Other expenditure	1 864 472	368 947	19.8%	444 454	23.8%	813 400	43.6%	372 896	27.7%	19.2%
Loss on disposal of PPE	20	23	114.1%	182	911.4%	205	1 025.5%	0	.3%	267 944.1%
Surplus/(Deficit)	(1 528 964)	1 757 524		234 609		1 992 132		586 604		
Transfers recognised - capital	2 640 465	194 323	7.4%	310 416	11.8%	504 739	19.1%	430 550	34.8%	(27.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	1 528	-	1 438	-	2 966	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 111 500	1 953 375		546 463		2 499 838		1 017 154		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 111 500	1 953 375		546 463		2 499 838		1 017 154		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 111 500	1 953 375		546 463		2 499 838		1 017 154		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 111 500	1 953 375		546 463		2 499 838		1 017 154		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	3 275 482	401 776	12.3%	671 653	20.5%	1 073 429	32.8%	854 057	37.5%	(21.4%)
National Government	2 552 004	367 942	14.4%	596 581	23.4%	964 523	37.8%	708 352	37.6%	(15.8%)
Provincial Government	81 666	2 251	2.8%	737	.9%	2 988	3.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 200	6 746	562.2%	21 606	1 800.5%	28 352	2 362.7%	78 005	-	(72.3%)
Transfers recognised - capital	2 634 870	376 938	14.3%	618 925	23.5%	995 863	37.8%	786 357	41.0%	(21.3%)
Borrowing	303 640	-	-	1 579	.5%	1 579	.5%	-	-	(100.0%)
Internally generated funds	336 972	24 838	7.4%	51 150	15.2%	75 988	22.6%	67 700	27.5%	(24.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 275 482	401 776	12.3%	671 653	20.5%	1 073 429	32.8%	854 057	37.5%	(21.4%)
Governance and Administration	166 782	8 788	5.3%	36 275	21.7%	45 063	27.0%	42 035	38.0%	(13.7%)
Executive & Council	71 422	8 470	11.9%	3 674	5.1%	12 144	17.0%	11 161	17.2%	(67.1%)
Budget & Treasury Office	95 190	171	.2%	503	.5%	675	.7%	986	3.3%	(48.9%)
Corporate Services	170	146	86.0%	32 098	18 881.0%	32 244	18 967.0%	29 888	1 675.6%	7.4%
Community and Public Safety	253 690	7 663	3.0%	11 605	4.6%	19 268	7.6%	17 407	8.8%	(33.3%)
Community & Social Services	112 611	2 206	2.0%	3 666	3.3%	5 872	5.2%	8 113	6.3%	(54.8%)
Sport And Recreation	89 374	800	.9%	2 528	2.8%	3 328	3.7%	6 881	10.5%	(63.3%)
Public Safety	44 995	4 657	10.4%	5 412	12.0%	10 069	22.4%	2 397	20.0%	125.8%
Housing	6 500	-	-	-	-	-	-	16	4.6%	(100.0%)
Health	211	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	818 422	202 775	24.8%	207 057	25.3%	409 832	50.1%	315 818	52.6%	(34.4%)
Planning and Development	84 337	59 359	70.4%	44 509	52.8%	103 868	123.2%	20 494	54.6%	117.2%
Road Transport	720 871	143 416	19.9%	162 528	22.5%	305 944	42.4%	295 285	52.4%	(45.0%)
Environmental Protection	13 214	-	-	20	.2%	20	.2%	39	35.6%	(49.3%)
Trading Services	1 907 698	182 534	9.6%	416 693	21.8%	599 227	31.4%	476 685	34.4%	(12.6%)
Electricity	216 406	10 347	4.8%	28 908	13.4%	39 255	18.1%	26 371	19.1%	9.6%
Water	1 194 645	125 497	10.5%	274 382	23.0%	399 879	33.5%	393 277	37.1%	(30.2%)
Waste Water Management	471 307	40 631	8.6%	108 403	23.0%	149 033	31.6%	54 632	35.6%	98.4%
Waste Management	25 340	6 060	23.9%	5 000	19.7%	11 060	43.6%	2 405	15.6%	107.9%
Other	128 890	16	-	23	-	39	-	2 112	2.8%	(98.9%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	17 285 562	5 305 835	30.7%	4 271 708	24.7%	9 577 543	55.4%	4 846 759	57.4%	(11.9%)
Property rates, penalties and collection charges	1 691 388	416 686	24.6%	444 844	26.3%	861 530	50.9%	292 354	41.4%	52.2%
Service charges	6 501 907	1 570 661	24.2%	1 509 336	23.2%	3 079 997	47.4%	1 604 993	42.2%	(6.0%)
Other revenue	650 107	505 457	77.7%	471 118	72.5%	976 575	150.2%	540 990	189.5%	(12.9%)
Government - operating	5 649 977	2 182 638	38.6%	1 448 358	25.6%	3 630 997	64.3%	1 588 505	70.8%	(8.8%)
Government - capital	2 237 402	530 971	23.7%	317 954	14.2%	848 924	37.9%	710 836	55.2%	(55.3%)
Interest	554 758	99 423	17.9%	79 660	14.4%	179 082	32.3%	109 078	65.5%	(27.0%)
Dividends	22	-	-	437	1 969.5%	437	1 969.5%	3	-	14 161.8%
Payments	(14 204 947)	(4 017 449)	28.3%	(3 428 188)	24.1%	(7 445 637)	52.4%	(3 480 428)	50.5%	(1.5%)
Suppliers and employees	(13 955 844)	(3 979 970)	28.5%	(3 350 205)	24.0%	(7 330 175)	52.5%	(3 410 916)	50.6%	(1.8%)
Finance charges	(140 964)	(5 912)	4.2%	(27 163)	19.3%	(33 075)	23.5%	(24 865)	27.9%	9.2%
Transfers and grants	(108 139)	(31 567)	29.2%	(50 820)	47.0%	(82 387)	76.2%	(44 647)	60.2%	13.8%
Net Cash from/(used) Operating Activities	3 080 615	1 288 387	41.8%	843 519	27.4%	2 131 906	69.2%	1 366 331	89.4%	(38.3%)
Cash Flow from Investing Activities										
Receipts	212 439	94	-	(28 780)	(13.5%)	(28 686)	(13.5%)	115 714	32.2%	(124.9%)
Proceeds on disposal of PPE	151 836	185	.1%	-	-	185	.1%	162	.6%	(100.0%)
Decrease in non-current debtors	60 603	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	-	-	-	-	-	-	9	47.7%	(100.0%)
Decrease (increase) in non-current investments	-	(91)	-	(28 780)	-	(28 871)	-	115 543	44.3%	(124.9%)
Payments	(3 221 407)	(160 768)	5.0%	(601 945)	18.7%	(762 714)	23.7%	(661 472)	33.4%	(9.0%)
Capital assets	(3 221 407)	(160 768)	5.0%	(601 945)	18.7%	(762 714)	23.7%	(661 472)	33.4%	(9.0%)
Net Cash from/(used) Investing Activities	(3 008 967)	(160 674)	5.3%	(630 726)	21.0%	(791 399)	26.3%	(545 758)	33.5%	15.6%
Cash Flow from Financing Activities										
Receipts	129 617	(8 457)	(6.5%)	(28 656)	(22.1%)	(37 114)	(28.6%)	28 458	(136.0%)	(200.7%)
Short term loans	-	(2)	-	-	-	(2)	-	28 523	-	(100.0%)
Borrowing long term/refinancing	124 000	(12 690)	(10.2%)	(29 222)	(23.6%)	(41 912)	(33.8%)	(3 977)	(161.1%)	634.8%
Increase (decrease) in consumer deposits	5 617	4 234	75.4%	566	10.1%	4 800	85.5%	3 912	192.7%	(85.5%)
Payments	(194 314)	(61 840)	31.8%	(13 118)	6.8%	(74 958)	38.6%	(43 603)	27.3%	(69.9%)
Repayment of borrowing	(194 314)	(61 840)	31.8%	(13 118)	6.8%	(74 958)	38.6%	(43 603)	27.3%	(69.9%)
Net Cash from/(used) Financing Activities	(64 697)	(70 298)	108.7%	(41 775)	64.6%	(112 072)	173.2%	(15 145)	65.6%	175.8%
Net Increase/(Decrease) in cash held	6 951	1 057 415	15 213.2%	171 019	2 460.5%	1 228 434	17 673.7%	805 429	1 362.4%	(78.8%)
Cash/cash equivalents at the year begin:	1 103 349	885 119	80.2%	1 942 534	176.1%	885 119	80.2%	1 745 316	136.3%	11.3%
Cash/cash equivalents at the year end:	1 110 299	1 942 534	175.0%	2 113 553	190.4%	2 113 553	190.4%	2 550 744	337.6%	(17.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	182 210	4.1%	149 441	3.4%	133 874	3.0%	3 952 497	89.5%	4 418 022	32.0%	3 025 549	68.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	362 690	20.0%	112 105	6.2%	111 364	6.1%	1 231 757	67.8%	1 817 916	13.2%	1 081 495	59.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	113 228	5.7%	69 616	3.5%	58 789	3.0%	1 727 562	87.7%	1 969 196	14.3%	609 673	31.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	42 757	4.3%	27 352	2.8%	24 967	2.5%	899 519	90.4%	994 594	7.2%	791 603	79.6%	-	-
Receivables from Exchange Transactions - Waste Management	43 727	3.4%	33 307	2.6%	29 515	2.3%	1 175 657	91.7%	1 282 206	9.3%	860 866	67.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 481	5.5%	1 111	4.1%	969	3.6%	23 605	86.9%	27 165	.2%	45 310	166.8%	-	-
Interest on Arrear Debtor Accounts	62 356	2.4%	60 358	2.3%	56 890	2.2%	2 462 638	93.2%	2 642 242	19.2%	2 853 156	108.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(32 252)	(5.1%)	14 660	2.3%	16 124	2.5%	638 221	100.2%	636 754	4.6%	317 712	49.9%	-	-
Total By Income Source	776 198	5.6%	467 951	3.4%	432 490	3.1%	12 111 456	87.8%	13 788 095	100.0%	9 585 364	69.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 514	2.3%	38 193	5.6%	26 448	3.9%	606 675	88.3%	686 830	5.0%	-	-	-	-
Commercial	180 710	14.4%	62 543	5.0%	46 062	3.7%	968 845	77.0%	1 258 160	9.1%	0	-	-	-
Households	291 954	4.0%	218 872	3.0%	193 741	2.6%	6 654 276	90.4%	7 358 844	53.4%	5	-	-	-
Other	288 019	6.4%	148 342	3.3%	166 239	3.7%	3 881 661	86.6%	4 484 261	32.5%	9 585 359	213.8%	-	-
Total By Customer Group	776 198	5.6%	467 951	3.4%	432 490	3.1%	12 111 456	87.8%	13 788 095	100.0%	9 585 364	69.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	504 799	35.8%	55 723	4.0%	103 304	7.3%	746 473	52.9%	1 410 299	44.9%
Bulk Water	129 303	12.6%	23 588	2.3%	31 169	3.0%	841 752	82.1%	1 025 812	32.6%
PAYE deductions	5 768	63.9%	3 256	36.1%	-	-	-	-	9 024	.3%
VAT (output less input)	(1 109)	57.9%	-	-	-	-	(806)	42.1%	(1 915)	(.1%)
Pensions / Retirement	2 075	7.2%	2 176	7.5%	2 274	7.8%	22 453	77.5%	28 978	.9%
Loan repayments	219	2.3%	-	-	-	-	9 143	97.7%	9 362	.3%
Trade Creditors	(122 602)	(268.9%)	32 968	72.3%	1 996	4.4%	133 233	292.2%	45 595	1.5%
Auditor-General	29 889	17.4%	20 809	12.1%	17 903	10.4%	103 159	60.1%	171 761	5.5%
Other	7 884	1.8%	10 910	2.5%	7 577	1.7%	417 160	94.1%	443 530	14.1%
Total	556 228	17.7%	149 429	4.8%	164 222	5.2%	2 272 566	72.3%	3 142 445	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	58 308 144	16 750 630	28.7%	14 871 251	25.5%	31 621 881	54.2%	13 361 094	51.5%	11.3%
Property rates	12 134 611	3 770 143	31.1%	2 831 602	23.3%	6 601 745	54.4%	2 504 487	54.6%	13.1%
Property rates - penalties and collection charges	-	2 771	-	4 104	-	6 875	-	3 003	386.4%	36.7%
Service charges - electricity revenue	18 763 353	4 946 503	26.4%	4 675 846	24.9%	9 622 350	51.3%	4 206 224	49.7%	11.2%
Service charges - water revenue	5 361 770	1 919 101	35.8%	1 502 507	28.0%	3 421 608	63.8%	1 108 769	41.4%	35.5%
Service charges - sanitation revenue	2 724 903	990 993	36.4%	665 838	24.4%	1 656 831	60.8%	503 327	44.1%	32.3%
Service charges - refuse revenue	1 962 314	618 575	31.5%	413 295	21.1%	1 031 871	52.6%	465 484	54.4%	(11.2%)
Service charges - other	573	(1 956)	(341.4%)	27	4.7%	(1 930)	(336.7%)	3 590	(206.9%)	(99.3%)
Rental of facilities and equipment	642 010	133 133	20.7%	141 180	22.0%	274 313	42.7%	176 774	45.5%	(20.1%)
Interest earned - external investments	1 349 854	321 781	23.8%	329 351	24.4%	651 132	48.2%	290 043	51.2%	13.6%
Interest earned - outstanding debtors	463 223	135 425	29.2%	144 183	31.1%	279 607	60.4%	101 674	51.9%	41.8%
Dividends received	7	22	307.6%	-	-	22	307.6%	-	-	-
Fines	2 131 569	313 166	14.7%	663 223	31.1%	976 389	45.8%	612 172	52.1%	8.3%
Licences and permits	86 734	23 311	26.9%	24 431	28.2%	47 743	55.0%	29 139	44.1%	(16.2%)
Agency services	559 877	112 151	20.0%	154 172	27.5%	266 322	47.6%	159 888	57.8%	(3.6%)
Transfers recognised - operational	10 359 874	3 120 149	30.1%	2 920 478	28.2%	6 040 627	58.3%	2 833 871	58.5%	3.1%
Other own revenue	1 689 937	342 880	20.3%	387 590	22.9%	730 470	43.2%	361 536	51.0%	7.2%
Gains on disposal of PPE	77 535	2 482	3.2%	13 424	17.3%	15 906	20.5%	1 114	14.4%	1 105.0%
Operating Expenditure	58 638 879	11 494 536	19.6%	13 640 975	23.3%	25 135 511	42.9%	13 210 324	43.3%	3.3%
Employee related costs	19 211 915	3 982 747	20.7%	4 793 040	24.9%	8 775 787	45.7%	4 769 975	49.6%	.5%
Remuneration of councillors	455 832	104 938	23.0%	104 636	23.0%	209 574	46.0%	98 159	45.9%	6.6%
Debt impairment	3 890 704	825 545	21.2%	916 078	23.5%	1 741 624	44.8%	637 273	37.8%	43.7%
Depreciation and asset impairment	4 307 559	801 651	18.6%	1 039 033	24.1%	1 840 684	42.7%	1 042 224	37.6%	(.3%)
Finance charges	1 573 489	247 768	15.7%	283 366	18.0%	531 134	33.8%	347 742	37.6%	(18.5%)
Bulk purchases	14 010 673	3 206 917	22.9%	2 865 571	20.5%	6 072 488	43.3%	2 751 383	45.0%	4.2%
Other Materials	2 079 884	349 776	16.8%	521 243	25.1%	871 019	41.9%	495 247	44.1%	5.2%
Contracted services	8 632 936	1 087 626	12.6%	1 949 158	22.6%	3 036 784	35.2%	1 772 394	34.9%	10.0%
Transfers and grants	396 666	126 119	31.8%	71 943	18.1%	198 062	49.9%	141 491	112.0%	(49.2%)
Other expenditure	4 068 259	759 334	18.7%	921 470	22.7%	1 680 804	41.3%	1 154 079	38.2%	(20.2%)
Loss on disposal of PPE	10 962	2 115	19.3%	175 437	1 600.4%	177 551	1 619.7%	357	4.0%	49 015.4%
Surplus/(Deficit)	(330 734)	5 256 094		1 230 276		6 486 370		150 770		
Transfers recognised - capital	3 266 553	316 095	9.7%	748 553	22.9%	1 064 648	32.6%	620 612	27.0%	20.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 130	(7)	(.6%)	(98)	(8.6%)	(104)	(9.2%)	329	11.1%	(129.7%)
Surplus/(Deficit) after capital transfers and contributions	2 936 948	5 572 182		1 978 732		7 550 914		771 711		
Taxation	-	-	-	-	-	-	-	2 368	-	(100.0%)
Surplus/(Deficit) after taxation	2 936 948	5 572 182		1 978 732		7 550 914		769 343		
Attributable to minorities	(8 783)	(249)	2.8%	(6 662)	75.8%	(6 911)	78.7%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	2 928 165	5 571 933		1 972 070		7 544 003		769 343		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 928 165	5 571 933		1 972 070		7 544 003		769 343		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	11 921 714	1 020 485	8.6%	2 005 575	16.8%	3 026 061	25.4%	2 037 700	31.0%	(1.6%)
National Government	2 753 879	254 859	9.3%	601 104	21.8%	855 963	31.1%	531 638	28.9%	13.1%
Provincial Government	513 322	114 014	22.2%	124 111	24.2%	238 124	46.4%	80 571	30.8%	54.0%
District Municipality	450	5	1.0%	457	101.5%	461	102.5%	-	-	(100.0%)
Other transfers and grants	3 800	-	-	1 440	37.9%	1 440	37.9%	(40)	.2%	(3 712.7%)
Transfers recognised - capital	3 271 451	368 877	11.3%	727 112	22.2%	1 095 989	33.5%	612 170	28.9%	18.8%
Borrowing	4 893 666	328 063	6.7%	449 857	9.2%	777 920	15.9%	890 326	33.9%	(49.5%)
Internally generated funds	3 673 077	310 891	8.5%	815 167	22.2%	1 126 059	30.7%	513 569	29.1%	58.7%
Public contributions and donations	83 520	12 653	15.2%	13 439	16.1%	26 093	31.2%	21 636	41.2%	(37.9%)
Capital Expenditure Standard Classification	11 921 714	1 020 485	8.6%	2 005 575	16.8%	3 026 061	25.4%	2 037 700	31.0%	(1.6%)
Governance and Administration	1 180 447	69 947	5.9%	192 502	16.3%	262 449	22.2%	288 948	34.7%	(33.4%)
Executive & Council	15 120	13 853	91.6%	47 559	314.5%	61 412	406.1%	35 270	113.3%	34.8%
Budget & Treasury Office	1 165 126	7 479	.6%	22 129	1.9%	29 607	2.5%	15 908	2.3%	39.1%
Corporate Services	201	48 615	24 193.5%	122 815	61 118.9%	171 430	85 312.4%	237 769	953.5%	(48.3%)
Community and Public Safety	1 605 439	226 265	14.1%	333 739	20.8%	560 004	34.9%	282 614	28.6%	18.1%
Community & Social Services	170 257	15 830	9.3%	25 619	15.0%	41 449	24.3%	36 488	29.5%	(29.8%)
Sport And Recreation	240 942	26 956	11.2%	69 368	28.8%	96 324	40.0%	51 549	28.0%	34.6%
Public Safety	115 787	28 459	24.6%	46 175	39.9%	74 635	64.5%	33 958	53.6%	36.0%
Housing	1 005 032	150 731	15.0%	181 322	18.0%	332 053	33.0%	150 445	25.7%	20.5%
Health	73 421	4 288	5.8%	11 256	15.3%	15 544	21.2%	10 174	25.7%	10.6%
Economic and Environmental Services	2 028 157	172 232	8.5%	378 786	18.7%	551 018	27.2%	387 310	29.5%	(2.2%)
Planning and Development	101 099	3 058	3.0%	11 643	11.5%	14 701	14.5%	8 144	20.4%	43.0%
Road Transport	1 903 793	168 612	8.9%	365 965	19.2%	534 577	28.1%	372 490	29.7%	(1.8%)
Environmental Protection	23 265	562	2.4%	1 178	5.1%	1 740	7.5%	6 677	54.9%	(82.4%)
Trading Services	7 049 357	535 178	7.6%	1 076 236	15.3%	1 611 414	22.9%	1 051 896	30.5%	2.3%
Electricity	1 611 782	203 968	12.7%	278 507	17.3%	482 475	29.9%	343 162	30.3%	(18.8%)
Water	3 113 245	232 006	7.5%	422 894	13.6%	654 900	21.0%	362 140	37.4%	16.8%
Waste Water Management	1 810 720	76 866	4.2%	260 012	14.4%	336 878	18.6%	286 044	28.3%	(9.1%)
Waste Management	513 611	22 337	4.3%	114 824	22.4%	137 161	26.7%	60 549	18.0%	89.6%
Other	58 313	16 864	28.9%	24 311	41.7%	41 175	70.6%	26 933	78.7%	(9.7%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	57 049 307	16 602 514	29.1%	15 721 177	27.6%	32 323 691	56.7%	13 870 869	53.0%	13.3%
Property rates, penalties and collection charges	11 618 418	3 037 704	26.1%	2 994 243	25.8%	6 031 947	51.9%	2 729 055	50.7%	9.7%
Service charges	26 954 902	7 143 083	26.5%	7 265 978	27.0%	14 409 061	53.5%	6 062 288	47.3%	19.9%
Other revenue	5 891 631	2 350 871	39.9%	2 289 166	38.9%	4 640 037	78.8%	892 096	73.9%	156.6%
Government - operating	7 857 255	2 732 797	34.8%	1 854 543	23.6%	4 587 339	58.4%	3 146 215	66.1%	(41.1%)
Government - capital	3 269 504	1 043 821	31.9%	996 691	30.5%	2 040 512	62.4%	770 999	52.3%	29.3%
Interest	1 457 595	294 237	20.2%	320 557	22.0%	614 795	42.2%	270 216	41.2%	18.6%
Dividends	3	-	-	-	-	-	-	-	26 823.8%	-
Payments	(49 601 211)	(13 566 781)	27.4%	(12 041 150)	24.3%	(25 607 930)	51.6%	(12 550 258)	52.7%	(4.1%)
Suppliers and employees	(47 705 502)	(13 298 233)	27.9%	(11 711 674)	24.5%	(25 009 907)	52.4%	(12 185 861)	53.3%	(3.9%)
Finance charges	(1 404 875)	(233 618)	16.6%	(317 162)	22.6%	(550 780)	39.2%	(313 006)	37.8%	1.3%
Transfers and grants	(490 834)	(34 929)	7.1%	(12 314)	2.5%	(47 243)	9.6%	(51 391)	39.1%	(76.0%)
Net Cash from/(used) Operating Activities	7 448 096	3 035 733	40.8%	3 680 027	49.4%	6 715 760	90.2%	1 320 611	54.8%	178.7%
Cash Flow from Investing Activities										
Receipts	60 067	(326 593)	(543.7%)	(284 544)	(473.7%)	(611 137)	(1 017.4%)	(265 310)	421.8%	7.2%
Proceeds on disposal of PPE	161 579	1 984	1.2%	4 390	2.7%	6 374	3.9%	2 375	11.5%	84.9%
Decrease in non-current debtors	34	(584)	(1 694.5%)	687	1 992.8%	103	298.4%	4 182	(530.4%)	(83.6%)
Decrease in other non-current receivables	184	(1 356)	(736.0%)	(449)	(244.0%)	(1 805)	(980.0%)	263	21.7%	(270.9%)
Decrease (increase) in non-current investments	(101 730)	(326 637)	321.1%	(289 172)	284.3%	(615 809)	605.3%	(272 129)	291.7%	6.3%
Payments	(10 956 485)	(1 655 258)	15.1%	(1 705 144)	15.6%	(3 360 402)	30.7%	(1 281 422)	28.5%	33.1%
Capital assets	(10 956 485)	(1 655 258)	15.1%	(1 705 144)	15.6%	(3 360 402)	30.7%	(1 281 422)	28.5%	33.1%
Net Cash from/(used) Investing Activities	(10 896 418)	(1 981 851)	18.2%	(1 989 687)	18.3%	(3 971 539)	36.4%	(1 546 732)	34.6%	28.6%
Cash Flow from Financing Activities										
Receipts	4 842 191	(8 296)	(.2%)	17 437	.4%	9 141	.2%	16 676	29.2%	4.6%
Short term loans	-	4 000	-	569	-	4 569	-	-	-	(100.0%)
Borrowing long term/refinancing	4 793 642	-	-	-	-	-	-	(1 366)	29.1%	(100.0%)
Increase (decrease) in consumer deposits	48 549	(12 296)	(25.3%)	16 868	34.7%	4 572	9.4%	18 042	18.1%	(6.5%)
Payments	(880 831)	(176 836)	20.1%	(199 017)	22.6%	(375 853)	42.7%	(201 992)	39.9%	(1.5%)
Repayment of borrowing	(880 831)	(176 836)	20.1%	(199 017)	22.6%	(375 853)	42.7%	(201 992)	39.9%	(1.5%)
Net Cash from/(used) Financing Activities	3 961 360	(185 133)	(4.7%)	(181 580)	(4.6%)	(366 712)	(9.3%)	(185 316)	26.1%	(2.0%)
Net Increase/(Decrease) in cash held	513 039	868 749	169.3%	1 508 760	294.1%	2 377 509	463.4%	(411 437)	267.4%	(466.7%)
Cash/cash equivalents at the year begin:	9 776 001	10 700 700	109.5%	11 569 449	118.3%	10 700 700	109.5%	10 106 443	101.4%	14.5%
Cash/cash equivalents at the year end:	10 289 040	11 569 449	112.4%	13 078 209	127.1%	13 078 209	127.1%	9 695 006	112.7%	34.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	711 852	13.9%	303 576	5.9%	380 511	7.4%	3 728 043	72.8%	5 123 983	37.5%	42 557	.8%	71 399	1.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 169 256	66.5%	102 185	5.8%	59 602	3.4%	426 191	24.3%	1 757 235	12.9%	9 192	.5%	14 682	.8%
Receivables from Non-exchange Transactions - Property Rates	940 558	38.2%	109 188	4.4%	122 235	5.0%	1 291 338	52.4%	2 463 319	18.0%	10 150	.4%	69 320	2.8%
Receivables from Exchange Transactions - Waste Water Management	280 715	15.9%	89 772	5.1%	107 054	6.1%	1 286 922	72.9%	1 764 464	12.9%	46 414	2.6%	58 124	3.3%
Receivables from Exchange Transactions - Waste Management	182 324	19.1%	42 753	4.5%	42 416	4.4%	687 951	72.0%	955 444	7.0%	36 765	3.8%	52 086	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	96 816	12.0%	13 378	1.7%	132	-	697 329	86.3%	807 656	5.9%	4 496	.6%	8 926	1.1%
Interest on Arrear Debtor Accounts	98 573	7.9%	42 271	3.4%	40 198	3.2%	1 063 194	85.4%	1 244 236	9.1%	1 310	.1%	1 413	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-	-	-	-	0	20.0%	0	-	5 599	111 980 080.0%	-	-
Other	(53 025)	12.0%	(43 125)	9.7%	(40 727)	9.2%	(306 591)	69.1%	(443 468)	(3.2%)	5 264	(1.2%)	29 026	(6.5%)
Total By Income Source	3 427 070	25.1%	659 999	4.8%	711 422	5.2%	8 874 377	64.9%	13 672 869	100.0%	161 746	1.2%	304 974	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	149 242	281.6%	30 269	57.1%	(8 007)	(15.1%)	(118 500)	(223.6%)	53 005	.4%	-	-	292	.6%
Commercial	1 590 433	61.8%	112 366	4.4%	106 797	4.1%	765 947	29.7%	2 575 544	18.8%	430	-	864	-
Households	1 739 998	16.2%	522 059	4.9%	598 818	5.6%	7 875 217	73.4%	10 736 092	78.5%	137 072	1.3%	115 687	1.1%
Other	(52 603)	(17.1%)	(4 696)	(1.5%)	13 814	4.5%	351 712	114.1%	308 229	2.3%	24 244	7.9%	188 130	61.0%
Total By Customer Group	3 427 070	25.1%	659 999	4.8%	711 422	5.2%	8 874 377	64.9%	13 672 869	100.0%	161 746	1.2%	304 974	2.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	100 975	92.0%	3 644	3.3%	2 898	2.6%	2 266	2.1%	109 783	14.5%
Bulk Water	607	96.1%	25	3.9%	-	-	-	-	631	.1%
PAYE deductions	26 740	84.5%	-	-	-	-	4 917	15.5%	31 656	4.2%
VAT (output less input)	12 921	100.0%	-	-	-	-	-	-	12 921	1.7%
Pensions / Retirement	4 236	100.0%	-	-	-	-	-	-	4 236	.6%
Loan repayments	60	7.1%	-	-	-	-	786	92.9%	846	.1%
Trade Creditors	449 096	94.0%	9 679	2.0%	1 440	.3%	17 542	3.7%	477 757	63.3%
Auditor-General	2 981	24.5%	3 327	27.4%	68	.6%	5 774	47.5%	12 149	1.6%
Other	99 255	94.3%	274	.3%	470	.4%	5 237	5.0%	105 236	13.9%
Total	696 870	92.3%	16 948	2.2%	4 876	.6%	36 522	4.8%	755 216	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:

Date:

Chief Financial Officer:

Date: